

SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

495409 ABINGDON HEALTH CARE LLC				Proprietary - Corporation	
ABINGDON HEALTH CARE LLC		12/31/2018 365 Days Settled			
ABINGDON, VA 24211		CR Beds 120 POS Beds 0			
WASHINGTON		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 73.5	
Current Assets	1,986,940	Total Charges	17,711,010	Average Wages 19.16	
Fixed Assets	87,412	Contract Allowance	5,673,291	32.0%	Skilled Nursing 64.6%
Other Assets	14,686,837	Operating Revenue	12,037,719	68.0%	Ancillary Service 35.4%
Total Assets	16,761,189	Operating Expense	12,614,294	104.8%	Current Ratio 1.7
Current Liabilities	1,147,577	Operating Margin	-576,575	-4.8%	Days to Collect 31.8
Long Term Liabilities	15,442,351	Other Income	20,975	0.2%	Avg Payment Days 23.6
Total Equity	171,261	Other Expense	0	0.0%	Depreciation Rate 1,007.3%
Total Liab. and Equity	16,761,189	Net Profit or Loss	(555,600)	-4.6%	Return on Equity -324.4%
495420 ALBEMARLE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
ALBEMARLE HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
CHARLOTTESVILLE, VA 22902		CR Beds 120 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 49.9	
Current Assets	2,607,807	Total Charges	18,566,205	Average Wages 23.33	
Fixed Assets	15,630,952	Contract Allowance	5,898,259	31.8%	Skilled Nursing 64.9%
Other Assets	1,109,452	Operating Revenue	12,667,946	68.2%	Ancillary Service 35.1%
Total Assets	19,348,211	Operating Expense	13,959,128	110.2%	Current Ratio 0.6
Current Liabilities	4,723,132	Operating Margin	-1,291,182	-10.2%	Days to Collect 44.1
Long Term Liabilities	12,328,788	Other Income	129,610	1.0%	Avg Payment Days 67.0
Total Equity	2,296,291	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	19,348,211	Net Profit or Loss	(1,161,572)	-9.2%	Return on Equity -50.6%

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495141 ALLEGHANY HEALTH AND REHAB		Proprietary - Corporation	
ALLEGHANY HEALTH AND REHAB		12/31/2018 365 Days Settled	
CLIFTON FORGE, VA 24422		CR Beds 105 POS Beds 0	
Invalid POS County FIPS Code		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	79.8%
Balance Sheet		Income Statement	
Current Assets	815,666	Total Charges	10,453,425
Fixed Assets	149,163	Contract Allowance	4,238,445
Other Assets	0	Operating Revenue	6,214,980
Total Assets	964,829	Operating Expense	6,752,941
Current Liabilities	2,147,880	Operating Margin	-537,961
Long Term Liabilities	17,654	Other Income	-527
Total Equity	-1,200,705	Other Expense	0
Total Liab. and Equity	964,829	Net Profit or Loss	(538,491)
		40.5%	Skilled Nursing 64.0%
		59.5%	Ancillary Service 36.0%
		108.7%	Current Ratio 0.4
		-8.7%	Days to Collect 42.9
		0.0%	Avg Payment Days 33.4
		0.0%	Depreciation Rate 537.7%
		-8.7%	Return on Equity 44.8%

495358 AMELIA NURSING CENTER		Proprietary - Corporation	
AMELIA NURSING CENTER		12/31/2018 365 Days Settled	
AMELIA, VA 23002		CR Beds 100 POS Beds 0	
AMELIA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.6%
Balance Sheet		Income Statement	
Current Assets	1,214,660	Total Charges	7,488,138
Fixed Assets	382,837	Contract Allowance	-95,089
Other Assets	0	Operating Revenue	7,583,227
Total Assets	1,597,497	Operating Expense	7,527,777
Current Liabilities	272,473	Operating Margin	55,450
Long Term Liabilities	108	Other Income	6,971
Total Equity	1,324,916	Other Expense	0
Total Liab. and Equity	1,597,497	Net Profit or Loss	62,421
		-1.3%	Skilled Nursing 80.1%
		101.3%	Ancillary Service 19.9%
		99.3%	Current Ratio 4.5
		0.7%	Days to Collect 45.3
		0.1%	Avg Payment Days 26.4
		0.0%	Depreciation Rate 54.7%
		0.8%	Return on Equity 4.7%

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495188 APPOMATTOX HEALTH AND REHABILITATON CENTER				Proprietary - Partnership	
APPOMATTOX HEALTH AND REHABILITATON CENTER		12/31/2018 365 Days Settled			
APPOMATTOX, VA 24522		CR Beds 60 POS Beds 0			
APPOMATTOX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay 66.8	
Current Assets	971,358	Total Charges	7,363,819	Average Wages	20.67
Fixed Assets	689,839	Contract Allowance	2,143,159	29.1% Skilled Nursing	67.7%
Other Assets	90,075	Operating Revenue	5,220,660	70.9% Ancillary Service	32.3%
Total Assets	1,751,272	Operating Expense	4,883,487	93.5% Current Ratio	1.8
Current Liabilities	536,200	Operating Margin	337,173	6.5% Days to Collect	44.6
Long Term Liabilities	214,918	Other Income	13,157	0.3% Avg Payment Days	11.0
Total Equity	1,000,154	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	1,751,272	Net Profit or Loss	350,330	6.7% Return on Equity	35.0%
495410 ARLEIGH BURKE PAVILION				Nonprofit - Other	
ARLEIGH BURKE PAVILION		12/31/2018 365 Days Settled			
MC LEAN, VA 22101		CR Beds 71 POS Beds 0			
FAIRFAX		Key Performance Ind.			
PALMETTO GBA (WV)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 153.1	
Current Assets	8,154,806	Total Charges	10,785,237	Average Wages	19.58
Fixed Assets	106,802,258	Contract Allowance	1,199,422	11.1% Skilled Nursing	60.5%
Other Assets	7,335,668	Operating Revenue	9,585,815	88.9% Ancillary Service	17.7%
Total Assets	122,292,732	Operating Expense	10,110,682	105.5% Current Ratio	0.2
Current Liabilities	53,318,599	Operating Margin	-524,867	-5.5% Days to Collect	95.5
Long Term Liabilities	72,024,651	Other Income	16,574,525	172.9% Avg Payment Days	59.0
Total Equity	-3,050,518	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	122,292,732	Net Profit or Loss	(3,319,830)	-34.6% Return on Equity	108.8%

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495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2018 365 Days Settled			
ASHBURN, VA 20147				CR Beds 44	POS Beds 0
LOUDOUN				Key Performance Ind.	
Novitas MD				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	99.9
Current Assets	37,619,987	Total Charges	74,289,282	Average Wages	29.67
Fixed Assets	234,123,202	Contract Allowance	695,870	0.9%	Skilled Nursing 8.4%
Other Assets	403,694,119	Operating Revenue	73,593,412	99.1%	Ancillary Service 1.5%
Total Assets	<u>675,437,308</u>	Operating Expense	93,910,594	127.6%	Current Ratio 2.3
Current Liabilities	16,428,373	Operating Margin	-20,317,182	-27.6%	Days to Collect 130.3
Long Term Liabilities	703,838,052	Other Income	3,272,376	4.4%	Avg Payment Days 11.8
Total Equity	<u>-44,829,117</u>	Other Expense	0	0.0%	Depreciation Rate 18.9%
Total Liab. and Equity	<u>675,437,308</u>	Net Profit or Loss	<u>(17,044,808)</u>	-23.2%	Return on Equity 38.0%
495362 ASHLAND NURSING AND REHABILITATION				Proprietary - Corporation	
ASHLAND NURSING AND REHABILITATION		12/31/2018 365 Days Settled			
ASHLAND, VA 23005				CR Beds 190	POS Beds 0
HANOVER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	171.8
Current Assets	81,963,054	Total Charges	18,469,703	Average Wages	21.98
Fixed Assets	9,714,419	Contract Allowance	5,022,117	27.2%	Skilled Nursing 87.3%
Other Assets	66,246	Operating Revenue	13,447,586	72.8%	Ancillary Service 12.7%
Total Assets	<u>91,743,719</u>	Operating Expense	12,960,744	96.4%	Current Ratio 1.1
Current Liabilities	77,979,876	Operating Margin	486,842	3.6%	Days to Collect 56.9
Long Term Liabilities	14,479,063	Other Income	-6,118	0.0%	Avg Payment Days 14.1
Total Equity	<u>-715,220</u>	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	<u>91,743,719</u>	Net Profit or Loss	<u>480,724</u>	3.6%	Return on Equity -67.2%

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495336 AUGUSTA NURSING & REHAB CENTER				Proprietary - Corporation	
AUGUSTA NURSING & REHAB CENTER		12/31/2018 365 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 112 POS Beds 0			
AUGUSTA		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				75.7	
Current Assets	66,307,948	Total Charges	14,045,154	Average Wages	
Fixed Assets	6,448,184	Contract Allowance	3,346,762	22.83	
Other Assets	22,268	Operating Revenue	10,698,392	23.8%	
Total Assets	<u>72,778,400</u>	Operating Expense	10,360,263	76.2%	
Current Liabilities	66,817,853	Operating Margin	338,129	96.8%	
Long Term Liabilities	12,928,309	Other Income	-27,881	3.2%	
Total Equity	<u>-6,967,762</u>	Other Expense	0	-0.3%	
Total Liab. and Equity	<u>72,778,400</u>	Net Profit or Loss	310,248	0.0%	
				2.9%	
495196 AUTUMN CARE OF ALTAVISTA				Proprietary - Corporation	
AUTUMN CARE OF ALTAVISTA		12/31/2018 365 Days Settled			
ALTAVISTA, VA 24517		CR Beds 127 POS Beds 0			
CAMPBELL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				161.2	
Current Assets	673,696	Total Charges	11,279,213	Average Wages	
Fixed Assets	153,212	Contract Allowance	2,217,957	18.53	
Other Assets	3,521,139	Operating Revenue	9,061,256	19.7%	
Total Assets	<u>4,348,047</u>	Operating Expense	7,612,420	80.3%	
Current Liabilities	490,871	Operating Margin	1,448,836	84.0%	
Long Term Liabilities	0	Other Income	16,665	16.0%	
Total Equity	<u>3,857,176</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>4,348,047</u>	Net Profit or Loss	1,465,501	0.0%	
				16.2%	

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495256 AUTUMN CARE OF CHESAPEAKE				Proprietary - Corporation	
AUTUMN CARE OF CHESAPEAKE		12/31/2018 365 Days Settled			
CHESAPEAKE, VA 23320		CR Beds 117 POS Beds 0			
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	91.2%		
Balance Sheet		Income Statement		Length of Stay	65.2
Current Assets	1,800,611	Total Charges	13,968,511	Average Wages	19.74
Fixed Assets	59,738	Contract Allowance	2,621,087	18.8% Skilled Nursing	64.7%
Other Assets	2,402,828	Operating Revenue	11,347,424	81.2% Ancillary Service	35.3%
Total Assets	4,263,177	Operating Expense	9,999,917	88.1% Current Ratio	2.2
Current Liabilities	813,881	Operating Margin	1,347,507	11.9% Days to Collect	56.6
Long Term Liabilities	0	Other Income	7,873	0.1% Avg Payment Days	29.1
Total Equity	3,449,296	Other Expense	0	0.0% Depreciation Rate	2,170.0%
Total Liab. and Equity	4,263,177	Net Profit or Loss	1,355,380	11.9% Return on Equity	39.3%
495244 AUTUMN CARE OF MADISON				Proprietary - Corporation	
AUTUMN CARE OF MADISON		12/31/2018 365 Days Settled			
MADISON, VA 22727		CR Beds 92 POS Beds 0			
MADISON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	85.0%		
Balance Sheet		Income Statement		Length of Stay	107.4
Current Assets	763,728	Total Charges	9,150,588	Average Wages	19.67
Fixed Assets	121,497	Contract Allowance	1,999,956	21.9% Skilled Nursing	70.6%
Other Assets	859,104	Operating Revenue	7,150,632	78.1% Ancillary Service	29.4%
Total Assets	1,744,329	Operating Expense	7,071,429	98.9% Current Ratio	1.8
Current Liabilities	426,851	Operating Margin	79,203	1.1% Days to Collect	37.4
Long Term Liabilities	0	Other Income	1,803	0.0% Avg Payment Days	22.0
Total Equity	1,317,478	Other Expense	0	0.0% Depreciation Rate	786.5%
Total Liab. and Equity	1,744,329	Net Profit or Loss	81,006	1.1% Return on Equity	6.1%

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495413 AUTUMN CARE OF MECHANICSVILLE				Proprietary - Corporation	
AUTUMN CARE OF MECHANICSVILLE		12/31/2018 365 Days Settled			
MECHANICSVILLE, VA 23116		CR Beds 169 POS Beds 0			
HANOVER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay 73.7	
Current Assets	1,692,151	Total Charges	22,938,075	Average Wages	20.14
Fixed Assets	119,534	Contract Allowance	6,074,805	26.5% Skilled Nursing	66.4%
Other Assets	7,238,300	Operating Revenue	16,863,270	73.5% Ancillary Service	33.6%
Total Assets	9,049,985	Operating Expense	14,164,848	84.0% Current Ratio	1.5
Current Liabilities	1,134,351	Operating Margin	2,698,422	16.0% Days to Collect	35.3
Long Term Liabilities	0	Other Income	18,506	0.1% Avg Payment Days	28.9
Total Equity	7,915,634	Other Expense	0	0.0% Depreciation Rate	1,786.3%
Total Liab. and Equity	9,049,985	Net Profit or Loss	2,716,928	16.1% Return on Equity	34.3%

495253 AUTUMN CARE OF NORFOLK				Proprietary - Corporation	
AUTUMN CARE OF NORFOLK		12/31/2018 365 Days Settled			
NORFOLK, VA 23502		CR Beds 120 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay 156.8	
Current Assets	1,695,924	Total Charges	11,024,598	Average Wages	17.80
Fixed Assets	116,974	Contract Allowance	2,249,627	20.4% Skilled Nursing	77.8%
Other Assets	5,286	Operating Revenue	8,774,971	79.6% Ancillary Service	22.2%
Total Assets	1,818,184	Operating Expense	7,639,267	87.1% Current Ratio	2.9
Current Liabilities	578,218	Operating Margin	1,135,704	12.9% Days to Collect	67.5
Long Term Liabilities	-1,085,540	Other Income	9,591	0.1% Avg Payment Days	27.5
Total Equity	2,325,506	Other Expense	0	0.0% Depreciation Rate	935.7%
Total Liab. and Equity	1,818,184	Net Profit or Loss	1,145,295	13.1% Return on Equity	49.2%

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495194 AUTUMN CARE OF PORTSMOUTH				Proprietary - Corporation	
AUTUMN CARE OF PORTSMOUTH		12/31/2018 365 Days Settled			
PORTSMOUTH, VA 23707		CR Beds 108 POS Beds 0			
PORTSMOUTH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
				116.5	
Current Assets	1,314,819	Total Charges	9,920,319	Average Wages	
Fixed Assets	90,788	Contract Allowance	813,201	18.83	
Other Assets	3,706,509	Operating Revenue	9,107,118	8.2%	
Total Assets	5,112,116	Operating Expense	7,045,887	91.8%	
Current Liabilities	618,018	Operating Margin	2,061,231	77.4%	
Long Term Liabilities	0	Other Income	5,567	22.6%	
Total Equity	4,494,098	Other Expense	0	0.1%	
Total Liab. and Equity	5,112,116	Net Profit or Loss	2,066,798	0.0%	
				22.7%	
				Return on Equity	
				46.0%	
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495258 AUTUMN CARE OF SUFFOLK				Proprietary - Corporation	
AUTUMN CARE OF SUFFOLK		12/31/2018 365 Days Settled			
SUFFOLK, VA 23434		CR Beds 120 POS Beds 0			
SUFFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				160.4	
Current Assets	1,123,300	Total Charges	10,336,944	Average Wages	
Fixed Assets	201,389	Contract Allowance	2,513,724	18.78	
Other Assets	887,628	Operating Revenue	7,823,220	24.3%	
Total Assets	2,212,317	Operating Expense	7,052,794	75.7%	
Current Liabilities	642,822	Operating Margin	770,426	90.2%	
Long Term Liabilities	0	Other Income	5,856	9.8%	
Total Equity	1,569,495	Other Expense	0	0.1%	
Total Liab. and Equity	2,212,317	Net Profit or Loss	776,282	0.0%	
				9.9%	
				Return on Equity	
				49.5%	

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495252 BATTLEFIELD PARK HEALTHCARE CENTER				Proprietary - Corporation	
BATTLEFIELD PARK HEALTHCARE CENTER		12/31/2018 365 Days Settled			
PETERSBURG, VA 23805				CR Beds 120 POS Beds 0	
PETERSBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
				Length of Stay	115.7
				Average Wages	23.30
				Skilled Nursing	69.7%
				Ancillary Service	30.3%
				Current Ratio	0.9
				Days to Collect	46.9
				Avg Payment Days	12.6
				Depreciation Rate	583.7%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	1,322,616	Total Charges	12,200,971		
Fixed Assets	145,710	Contract Allowance	2,606,660	21.4%	
Other Assets	422	Operating Revenue	9,594,311	78.6%	
Total Assets	1,468,748	Operating Expense	9,628,822	100.4%	
Current Liabilities	1,402,768	Operating Margin	-34,511	-0.4%	
Long Term Liabilities	95,748	Other Income	4,744	0.0%	
Total Equity	-29,768	Other Expense	0	0.0%	
Total Liab. and Equity	1,468,748	Net Profit or Loss	(29,768)	-0.3%	
495213 BAYSIDE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BAYSIDE HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
VIRGINIA BEACH, VA 23455				CR Beds 60 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	91.4%
				Length of Stay	42.1
				Average Wages	21.13
				Skilled Nursing	61.5%
				Ancillary Service	38.5%
				Current Ratio	2.0
				Days to Collect	51.1
				Avg Payment Days	14.3
				Depreciation Rate	3.5%
				Return on Equity	28.6%
Balance Sheet		Income Statement			
Current Assets	1,276,692	Total Charges	9,807,607		
Fixed Assets	1,812,213	Contract Allowance	3,414,944	34.8%	
Other Assets	216,569	Operating Revenue	6,392,663	65.2%	
Total Assets	3,305,474	Operating Expense	5,928,273	92.7%	
Current Liabilities	635,428	Operating Margin	464,390	7.3%	
Long Term Liabilities	976,037	Other Income	19,880	0.3%	
Total Equity	1,694,009	Other Expense	0	0.0%	
Total Liab. and Equity	3,305,474	Net Profit or Loss	484,270	7.6%	

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495264 BAYSIDE OF POQUOSON HEALTH AND REHAB				Proprietary - Corporation	
BAYSIDE OF POQUOSON HEALTH AND REHAB		12/31/2018 365 Days Settled			
POQUOSON, VA 23662				CR Beds 60	POS Beds 0
POQUOSON CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	111.4
Current Assets	697,727	Total Charges	8,166,177	Average Wages	20.42
Fixed Assets	126,331	Contract Allowance	3,310,521	40.5% Skilled Nursing	64.3%
Other Assets	0	Operating Revenue	4,855,656	59.5% Ancillary Service	35.7%
Total Assets	824,058	Operating Expense	5,048,510	104.0% Current Ratio	0.8
Current Liabilities	832,655	Operating Margin	-192,854	-4.0% Days to Collect	47.1
Long Term Liabilities	1	Other Income	-2,218	0.0% Avg Payment Days	36.4
Total Equity	-8,598	Other Expense	0	0.0% Depreciation Rate	416.8%
Total Liab. and Equity	824,058	Net Profit or Loss	(195,072)	-4.0% Return on Equity	2,268.8%

495150 BEACON SHORES NURSING & REHABILITATION				Proprietary - Corporation	
BEACON SHORES NURSING & REHABILITATION		12/31/2018 365 Days Settled			
VIRGINIA BEACH, VA 23452				CR Beds 150	POS Beds 0
VIRGINIA BEACH CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	329.5
Current Assets	1,202,856	Total Charges	9,874,450	Average Wages	18.20
Fixed Assets	162,605	Contract Allowance	229,646	2.3% Skilled Nursing	87.9%
Other Assets	139,205	Operating Revenue	9,644,804	97.7% Ancillary Service	12.1%
Total Assets	1,504,666	Operating Expense	9,102,728	94.4% Current Ratio	0.2
Current Liabilities	5,839,100	Operating Margin	542,076	5.6% Days to Collect	43.7
Long Term Liabilities	8,267	Other Income	1,841,763	19.1% Avg Payment Days	135.5
Total Equity	-4,342,701	Other Expense	0	0.0% Depreciation Rate	90.5%
Total Liab. and Equity	1,504,666	Net Profit or Loss	2,383,839	24.7% Return on Equity	-54.9%

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495260 BEAUFONT HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BEAUFONT HEALTH AND REHABILITATION CENTER 12/31/2018 365 Days Settled					
RICHMOND, VA 23225				CR Beds 120 POS Beds 0	
RICHMOND CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	69.0
Current Assets	2,900,182	Total Charges	18,121,208	Average Wages	20.82
Fixed Assets	2,438,583	Contract Allowance	6,634,006	36.6% Skilled Nursing	71.5%
Other Assets	609,862	Operating Revenue	11,487,202	63.4% Ancillary Service	28.5%
Total Assets	5,948,627	Operating Expense	9,898,928	86.2% Current Ratio	2.9
Current Liabilities	1,007,740	Operating Margin	1,588,274	13.8% Days to Collect	53.7
Long Term Liabilities	3,646,615	Other Income	32,660	0.3% Avg Payment Days	13.4
Total Equity	1,294,272	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	5,948,627	Net Profit or Loss	1,620,934	14.1% Return on Equity	125.2%
495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX				Proprietary - Corporation	
BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX 12/31/2018 365 Days Settled					
FORT BELVOIR, VA 22060				CR Beds 487 POS Beds 0	
FAIRFAX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	105.2%
Balance Sheet		Income Statement		Length of Stay	465.0
Current Assets	-9,150,079	Total Charges	33,493,986	Average Wages	19.50
Fixed Assets	11,133,920	Contract Allowance	4,286,680	12.8% Skilled Nursing	19.3%
Other Assets	-969,664	Operating Revenue	29,207,306	87.2% Ancillary Service	11.3%
Total Assets	1,014,177	Operating Expense	33,720,650	115.5% Current Ratio	(0.2)
Current Liabilities	36,911,727	Operating Margin	-4,513,344	-15.5% Days to Collect	18.3
Long Term Liabilities	1,928,047	Other Income	5,629,944	19.3% Avg Payment Days	9.7
Total Equity	-37,825,597	Other Expense	0	0.0% Depreciation Rate	49.8%
Total Liab. and Equity	1,014,177	Net Profit or Loss	1,116,600	3.8% Return on Equity	-3.0%

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495293 BERKSHIRE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BERKSHIRE HEALTH & REHABILITATION CENTER 12/31/2018 365 Days Settled					
VINTON, VA 24179				CR Beds 180 POS Beds 0	
ROANOKE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 94.0%	
Balance Sheet		Income Statement		Length of Stay 92.3	
Current Assets	4,473,623	Total Charges	25,536,296	Average Wages 19.56	
Fixed Assets	1,463,086	Contract Allowance	9,569,433	37.5%	Skilled Nursing 74.6%
Other Assets	247,100	Operating Revenue	15,966,863	62.5%	Ancillary Service 25.4%
Total Assets	<u>6,183,809</u>	Operating Expense	12,699,105	79.5%	Current Ratio 4.2
Current Liabilities	1,068,010	Operating Margin	3,267,758	20.5%	Days to Collect 43.9
Long Term Liabilities	88,872	Other Income	29,938	0.2%	Avg Payment Days 11.8
Total Equity	<u>5,026,927</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>6,183,809</u>	Net Profit or Loss	<u>3,297,696</u>	20.7%	Return on Equity 65.6%
495318 BERRY HILL NURSING HOME				Proprietary - Corporation	
BERRY HILL NURSING HOME 6/30/2018 365 Days Settled					
SOUTH BOSTON, VA 24592				CR Beds 120 POS Beds 0	
HALIFAX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 69.2%	
Balance Sheet		Income Statement		Length of Stay 175.2	
Current Assets	2,079,739	Total Charges	7,525,226	Average Wages 14.54	
Fixed Assets	193,805	Contract Allowance	1,275,657	17.0%	Skilled Nursing 75.0%
Other Assets	0	Operating Revenue	6,249,569	83.0%	Ancillary Service 25.0%
Total Assets	<u>2,273,544</u>	Operating Expense	5,778,804	92.5%	Current Ratio 3.1
Current Liabilities	677,532	Operating Margin	470,765	7.5%	Days to Collect 61.6
Long Term Liabilities	0	Other Income	135,104	2.2%	Avg Payment Days 40.3
Total Equity	<u>1,596,012</u>	Other Expense	0	0.0%	Depreciation Rate 26.3%
Total Liab. and Equity	<u>2,273,544</u>	Net Profit or Loss	<u>605,869</u>	9.7%	Return on Equity 38.0%

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495186 BETH SHOLOM HOME OF EASTERN VI		Nonprofit - Other	
BETH SHOLOM HOME OF EASTERN VI		6/30/2018 365 Days Settled	
VIRGINIA BEACH, VA 23464		CR Beds 120 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	78.8%
Balance Sheet		Income Statement	
Current Assets	3,364,725	Total Charges	17,623,782
Fixed Assets	2,986,931	Contract Allowance	3,358,735
Other Assets	15,925,605	Operating Revenue	14,265,047
Total Assets	<u>22,277,261</u>	Operating Expense	15,875,065
Current Liabilities	4,806,942	Operating Margin	-1,610,018
Long Term Liabilities	1,380,091	Other Income	2,411,348
Total Equity	16,090,228	Other Expense	0
Total Liab. and Equity	<u>22,277,261</u>	Net Profit or Loss	<u>801,327</u>
		19.1%	Skilled Nursing 58.0%
		80.9%	Ancillary Service 17.7%
		111.3%	Current Ratio 0.7
		-11.3%	Days to Collect 48.9
		16.9%	Avg Payment Days 57.5
		0.0%	Depreciation Rate 3.1%
		5.6%	Return on Equity 5.0%

495291 BETH SHOLOM HOME OF VIRGINIA		Nonprofit - Other	
BETH SHOLOM HOME OF VIRGINIA		9/30/2018 365 Days Settled	
RICHMOND, VA 23233		CR Beds 101 POS Beds 0	
HENRICO		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	93.4%
Balance Sheet		Income Statement	
Current Assets	3,822,133	Total Charges	13,032,209
Fixed Assets	10,122,168	Contract Allowance	3,960,081
Other Assets	4,359,414	Operating Revenue	9,072,128
Total Assets	<u>18,303,715</u>	Operating Expense	11,670,142
Current Liabilities	2,632,860	Operating Margin	-2,598,014
Long Term Liabilities	9,035,684	Other Income	1,291,842
Total Equity	6,635,171	Other Expense	0
Total Liab. and Equity	<u>18,303,715</u>	Net Profit or Loss	<u>(1,306,174)</u>
		30.4%	Skilled Nursing 66.8%
		69.6%	Ancillary Service 33.2%
		128.6%	Current Ratio 1.5
		-28.6%	Days to Collect 55.6
		14.2%	Avg Payment Days 48.2
		0.0%	Depreciation Rate 5.0%
		-14.4%	Return on Equity -19.7%

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495390 BIRMINGHAM GREEN				Nonprofit - Church	
BIRMINGHAM GREEN		6/30/2018 365 Days Settled			
MANASSAS, VA 20110				CR Beds 351 POS Beds 0	
MANASSAS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	553.3
Current Assets	7,372,491	Total Charges	26,476,487	Average Wages	28.20
Fixed Assets	2,124,354	Contract Allowance	6,270,105	23.7%	Skilled Nursing 81.4%
Other Assets	7,980,602	Operating Revenue	20,206,382	76.3%	Ancillary Service 6.6%
Total Assets	<u>17,477,447</u>	Operating Expense	25,495,219	126.2%	Current Ratio 2.3
Current Liabilities	3,221,038	Operating Margin	-5,288,837	-26.2%	Days to Collect 81.6
Long Term Liabilities	6,295,806	Other Income	6,336,311	31.4%	Avg Payment Days 36.4
Total Equity	7,960,603	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>17,477,447</u>	Net Profit or Loss	1,047,474	5.2%	Return on Equity 13.2%
495191 BLAND COUNTY NURSING & REHABILITATION CENTER				Nonprofit - Other	
BLAND COUNTY NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled			
BASTIAN, VA 24314				CR Beds 57 POS Beds 0	
BLAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	138.0
Current Assets	984,524	Total Charges	11,191,937	Average Wages	19.08
Fixed Assets	317,743	Contract Allowance	4,805,442	42.9%	Skilled Nursing 57.0%
Other Assets	0	Operating Revenue	6,386,495	57.1%	Ancillary Service 43.0%
Total Assets	<u>1,302,267</u>	Operating Expense	6,403,165	100.3%	Current Ratio 1.0
Current Liabilities	989,820	Operating Margin	-16,670	-0.3%	Days to Collect 44.0
Long Term Liabilities	-145,579	Other Income	70,887	1.1%	Avg Payment Days 33.2
Total Equity	458,026	Other Expense	0	0.0%	Depreciation Rate 63.2%
Total Liab. and Equity	<u>1,302,267</u>	Net Profit or Loss	54,216	0.8%	Return on Equity 11.8%

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495306 BLUE RIDGE NURSING THERAPY CONNECTION				Proprietary - Corporation	
BLUE RIDGE NURSING THERAPY CONNECTION		12/31/2018 365 Days Settled			
STUART, VA 24171				CR Beds 190 POS Beds 0	
PATRICK				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	84.5%
				Length of Stay	177.5
				Average Wages	16.70
				Skilled Nursing	46.6%
				Ancillary Service	26.5%
				Current Ratio	2.1
				Days to Collect	48.7
				Avg Payment Days	26.9
				Depreciation Rate	1.9%
				Return on Equity	3.3%
<hr/>					
495281 BLUE RIDGE REHAB CENTER				Proprietary - Corporation	
BLUE RIDGE REHAB CENTER		12/31/2018 365 Days Settled			
MARTINSVILLE, VA 24112				CR Beds 300 POS Beds 0	
MARTINSVILLE CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
				Length of Stay	219.2
				Average Wages	16.80
				Skilled Nursing	69.4%
				Ancillary Service	30.6%
				Current Ratio	0.3
				Days to Collect	38.8
				Avg Payment Days	123.2
				Depreciation Rate	1,414.0%
				Return on Equity	82.1%

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495423 BONVIEW REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
BONVIEW REHABILITATION AND HEALTHCARE		12/31/2018 365 Days Settled			
RICHMOND, VA 23225				CR Beds 196 POS Beds 0	
RICHMOND CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	74.1%
				Length of Stay	153.2
				Average Wages	23.19
				29.1% Skilled Nursing	82.1%
				70.9% Ancillary Service	17.9%
				101.1% Current Ratio	0.8
				-1.1% Days to Collect	47.9
				0.0% Avg Payment Days	13.8
				0.0% Depreciation Rate	10.8%
				-1.1% Return on Equity	1.4%
Balance Sheet		Income Statement			
Current Assets	35,028,380	Total Charges	17,185,232		
Fixed Assets	15,098,703	Contract Allowance	5,006,511		
Other Assets	7,210	Operating Revenue	12,178,721		
Total Assets	50,134,293	Operating Expense	12,317,441		
Current Liabilities	44,001,309	Operating Margin	-138,720		
Long Term Liabilities	16,237,000	Other Income	1,460		
Total Equity	-10,104,016	Other Expense	0		
Total Liab. and Equity	50,134,293	Net Profit or Loss	(137,260)		
495297 BOWLING GREEN HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BOWLING GREEN HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
BOWLING GREEN, VA 22427				CR Beds 120 POS Beds 0	
CAROLINE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
				Length of Stay	105.9
				Average Wages	21.29
				35.1% Skilled Nursing	74.9%
				64.9% Ancillary Service	25.1%
				95.9% Current Ratio	2.1
				4.1% Days to Collect	54.2
				0.3% Avg Payment Days	13.5
				0.0% Depreciation Rate	3.9%
				4.4% Return on Equity	17.2%
Balance Sheet		Income Statement			
Current Assets	2,163,774	Total Charges	15,286,458		
Fixed Assets	2,074,175	Contract Allowance	5,360,030		
Other Assets	162,386	Operating Revenue	9,926,428		
Total Assets	4,400,335	Operating Expense	9,522,122		
Current Liabilities	1,006,990	Operating Margin	404,306		
Long Term Liabilities	851,283	Other Income	33,479		
Total Equity	2,542,062	Other Expense	0		
Total Liab. and Equity	4,400,335	Net Profit or Loss	437,785		

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495373 BRANDON OAKS NURSING AND REHABILITATION CENTER				Nonprofit - Other	
BRANDON OAKS NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
ROANOKE, VA 24018		CR Beds 62 POS Beds 0			
ROANOKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 36.9	
Current Assets	654,822	Total Charges	11,072,329	Average Wages 24.78	
Fixed Assets	46,923,037	Contract Allowance	4,634,724	41.9%	Skilled Nursing 62.9%
Other Assets	11,262,864	Operating Revenue	6,437,605	58.1%	Ancillary Service 37.1%
Total Assets	58,840,723	Operating Expense	23,222,187	360.7%	Current Ratio 0.0
Current Liabilities	39,534,243	Operating Margin	-16,784,582	-260.7%	Days to Collect 49.4
Long Term Liabilities	39,889,489	Other Income	16,980,644	263.8%	Avg Payment Days 8.9
Total Equity	-20,583,009	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	58,840,723	Net Profit or Loss	196,062	3.0%	Return on Equity -1.0%
495218 BRIAN CENTER HEALTH AND REHABILITATION				Nonprofit - Other	
BRIAN CENTER HEALTH AND REHABILITATION		12/31/2018 365 Days Settled			
FINCASTLE, VA 24090		CR Beds 56 POS Beds 0			
BOTETOURT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 198.1	
Current Assets	683,650	Total Charges	20,803,000	Average Wages 24.33	
Fixed Assets	301,700	Contract Allowance	10,750,074	51.7%	Skilled Nursing 57.6%
Other Assets	0	Operating Revenue	10,052,926	48.3%	Ancillary Service 42.4%
Total Assets	985,350	Operating Expense	9,589,697	95.4%	Current Ratio 0.4
Current Liabilities	1,720,371	Operating Margin	463,229	4.6%	Days to Collect 23.5
Long Term Liabilities	1,544,630	Other Income	244,938	2.4%	Avg Payment Days 47.5
Total Equity	-2,279,651	Other Expense	0	0.0%	Depreciation Rate 64.2%
Total Liab. and Equity	985,350	Net Profit or Loss	708,167	7.0%	Return on Equity -31.1%

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495370 BRIDGEWATER HOME , INC.				Nonprofit - Church	
BRIDGEWATER HOME , INC.		9/30/2018 365 Days Settled			
BRIDGEWATER, VA 22812		CR Beds 263 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.3%	
		Length of Stay		279.3	
		Average Wages		17.62	
		15.1% Skilled Nursing		71.8%	
		84.9% Ancillary Service		3.7%	
		107.2% Current Ratio		6.2	
		-7.2% Days to Collect		23.3	
		18.5% Avg Payment Days		55.1	
		0.0% Depreciation Rate		2.3%	
		10.1% Return on Equity		9.1%	

Balance Sheet		Income Statement			
Current Assets	18,279,709	Total Charges	21,438,398		
Fixed Assets	32,465,482	Contract Allowance	3,233,745	15.1%	
Other Assets	3,345,630	Operating Revenue	18,204,653	84.9%	
Total Assets	54,090,821	Operating Expense	19,522,045	107.2%	
Current Liabilities	2,945,126	Operating Margin	-1,317,392	-7.2%	
Long Term Liabilities	30,914,216	Other Income	3,359,838	18.5%	
Total Equity	20,231,479	Other Expense	0	0.0%	
Total Liab. and Equity	54,090,821	Net Profit or Loss	1,846,769		

495267 BROOKSIDE REHAB & NURSING CENTER				Proprietary - Corporation	
BROOKSIDE REHAB & NURSING CENTER		12/31/2018 365 Days Settled			
WARRENTON, VA 20186		CR Beds 130 POS Beds 0			
FAUQUIER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
		Length of Stay		232.5	
		Average Wages		15.33	
		16.7% Skilled Nursing		83.0%	
		83.3% Ancillary Service		17.0%	
		90.8% Current Ratio		0.9	
		9.2% Days to Collect		42.5	
		-11.7% Avg Payment Days		31.7	
		0.0% Depreciation Rate		108.6%	
		-2.5% Return on Equity		-47.6%	

Balance Sheet		Income Statement			
Current Assets	1,222,311	Total Charges	14,182,285		
Fixed Assets	1,189,438	Contract Allowance	2,372,537	16.7%	
Other Assets	15,000	Operating Revenue	11,809,748	83.3%	
Total Assets	2,426,749	Operating Expense	10,727,659	90.8%	
Current Liabilities	1,427,687	Operating Margin	1,082,089	9.2%	
Long Term Liabilities	370,010	Other Income	-1,381,744	-11.7%	
Total Equity	629,052	Other Expense	0	0.0%	
Total Liab. and Equity	2,426,749	Net Profit or Loss	(299,655)		

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495248 BURKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BURKE HEALTH AND REHABILITATION CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGINIA/WEST VA)				12/31/2018 365 Days Settled CR Beds 120 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	91.6%
Current Assets	3,484,415	Total Charges	27,569,699	Length of Stay	35.7
Fixed Assets	2,711,760	Contract Allowance	10,722,793	Average Wages	25.59
Other Assets	1,228,346	Operating Revenue	16,846,906	38.9% Skilled Nursing	60.5%
Total Assets	7,424,521	Operating Expense	15,544,818	61.1% Ancillary Service	39.5%
Current Liabilities	1,744,437	Operating Margin	1,302,088	92.3% Current Ratio	2.0
Long Term Liabilities	4,644,906	Other Income	253,554	7.7% Days to Collect	41.7
Total Equity	1,035,178	Other Expense	0	1.5% Avg Payment Days	18.3
Total Liab. and Equity	7,424,521	Net Profit or Loss	1,555,642	0.0% Depreciation Rate	4.3%
				9.2% Return on Equity	150.3%
495396 CARRIAGE HILL HEALTH AND REHAB CENTER				Proprietary - Corporation	
CARRIAGE HILL HEALTH AND REHAB CENTER FREDERICKSBURG, VA 22407 SPOTSYLVANIA PALMETTO GBA (VA)				12/31/2018 365 Days Settled CR Beds 150 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	93.0%
Current Assets	3,104,404	Total Charges	23,344,873	Length of Stay	91.1
Fixed Assets	428,778	Contract Allowance	6,727,494	Average Wages	21.62
Other Assets	22,033,155	Operating Revenue	16,617,379	28.8% Skilled Nursing	71.3%
Total Assets	25,566,337	Operating Expense	16,176,811	71.2% Ancillary Service	28.7%
Current Liabilities	1,277,172	Operating Margin	440,568	97.3% Current Ratio	2.4
Long Term Liabilities	23,088,612	Other Income	-22,760	2.7% Days to Collect	29.4
Total Equity	1,200,553	Other Expense	0	-0.1% Avg Payment Days	25.8
Total Liab. and Equity	25,566,337	Net Profit or Loss	417,806	0.0% Depreciation Rate	475.8%
				2.5% Return on Equity	34.8%

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495386 CARRINGTON PLACE AT BOTETOURT COMMONS				Proprietary - Corporation	
CARRINGTON PLACE AT BOTETOURT COMMONS				12/31/2018 365 Days Settled	
DALEVILLE, VA 24083				CR Beds 90 POS Beds 0	
BOTETOURT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.8%	
Balance Sheet		Income Statement		Length of Stay 83.3	
Current Assets	1,462,911	Total Charges	12,703,150	Average Wages 16.23	
Fixed Assets	207,763	Contract Allowance	4,608,502	36.3% Skilled Nursing 70.1%	
Other Assets	850,770	Operating Revenue	8,094,648	63.7% Ancillary Service 29.9%	
Total Assets	2,521,444	Operating Expense	8,244,073	101.8% Current Ratio 0.8	
Current Liabilities	1,750,721	Operating Margin	-149,425	-1.8% Days to Collect 56.4	
Long Term Liabilities	152,690	Other Income	2,954	0.0% Avg Payment Days 43.2	
Total Equity	618,033	Other Expense	0	0.0% Depreciation Rate 300.1%	
Total Liab. and Equity	2,521,444	Net Profit or Loss	(146,471)	-1.8% Return on Equity -23.7%	

495417 CARRINGTON PLACE AT RURAL RETREAT				Proprietary - Corporation	
CARRINGTON PLACE AT RURAL RETREAT				12/31/2018 365 Days Settled	
RURAL RETREAT, VA 24368				CR Beds 120 POS Beds 0	
WYTHE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 91.4%	
Balance Sheet		Income Statement		Length of Stay 144.1	
Current Assets	4,363,155	Total Charges	13,327,447	Average Wages 18.62	
Fixed Assets	260,834	Contract Allowance	3,950,059	29.6% Skilled Nursing 71.0%	
Other Assets	210,610	Operating Revenue	9,377,388	70.4% Ancillary Service 29.0%	
Total Assets	4,834,599	Operating Expense	8,687,784	92.6% Current Ratio 3.1	
Current Liabilities	1,427,040	Operating Margin	689,604	7.4% Days to Collect 157.6	
Long Term Liabilities	1,465,955	Other Income	557	0.0% Avg Payment Days 32.0	
Total Equity	1,941,604	Other Expense	0	0.0% Depreciation Rate 274.7%	
Total Liab. and Equity	4,834,599	Net Profit or Loss	690,161	7.4% Return on Equity 35.5%	

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495349 CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER				Proprietary - Corporation	
CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER				12/31/2018 365 Days Settled	
WYTHEVILLE, VA 24382				CR Beds 246 POS Beds 0	
WYTHE				Key Performance Ind.	
CAHABA				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	143.4
Current Assets	2,529,401	Total Charges	19,999,691	Average Wages	18.23
Fixed Assets	2,014,970	Contract Allowance	8,139,558	40.7%	Skilled Nursing 64.5%
Other Assets	587,752	Operating Revenue	11,860,133	59.3%	Ancillary Service 26.1%
Total Assets	5,132,123	Operating Expense	12,437,593	104.9%	Current Ratio 0.7
Current Liabilities	3,373,582	Operating Margin	-577,460	-4.9%	Days to Collect 63.9
Long Term Liabilities	661,937	Other Income	856	0.0%	Avg Payment Days 56.3
Total Equity	1,096,604	Other Expense	0	0.0%	Depreciation Rate 39.6%
Total Liab. and Equity	5,132,123	Net Profit or Loss	(576,604)	-4.9%	Return on Equity -52.6%

495328 CARRINGTON PLACE OF TAPPAHANNOCK				Proprietary - Corporation	
CARRINGTON PLACE OF TAPPAHANNOCK				12/31/2018 365 Days Settled	
TAPPAHANNOCK, VA 22560				CR Beds 60 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	185.7
Current Assets	1,068,994	Total Charges	6,252,241	Average Wages	19.13
Fixed Assets	200,283	Contract Allowance	1,695,485	27.1%	Skilled Nursing 68.7%
Other Assets	22,728	Operating Revenue	4,556,756	72.9%	Ancillary Service 31.3%
Total Assets	1,292,005	Operating Expense	4,457,096	97.8%	Current Ratio 1.0
Current Liabilities	1,056,697	Operating Margin	99,660	2.2%	Days to Collect 69.6
Long Term Liabilities	-190,977	Other Income	25,404	0.6%	Avg Payment Days 48.8
Total Equity	426,285	Other Expense	0	0.0%	Depreciation Rate 75.0%
Total Liab. and Equity	1,292,005	Net Profit or Loss	125,061	2.7%	Return on Equity 29.3%

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495153 CEDARS HEALTHCARE CENTER				Proprietary - Corporation	
CEDARS HEALTHCARE CENTER		12/31/2018 365 Days Settled			
CHARLOTTESVILLE, VA 22903		CR Beds 143 POS Beds 0			
CHARLOTTESVILLE CITY		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
				104.3	
Current Assets	1,869,790	Total Charges	12,958,183	Average Wages	
Fixed Assets	184,476	Contract Allowance	1,885,965	28.21	
Other Assets	0	Operating Revenue	11,072,218	14.6%	
Total Assets	2,054,266	Operating Expense	11,022,985	85.4%	
Current Liabilities	1,957,855	Operating Margin	49,233	99.6%	
Long Term Liabilities	48,958	Other Income	-1,780	0.4%	
Total Equity	47,453	Other Expense	0	0.0%	
Total Liab. and Equity	2,054,266	Net Profit or Loss	47,453	0.0%	
				0.4%	
				Return on Equity	
				100.0%	
<hr/>					
495178 CHARLOTTESVILLE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CHARLOTTESVILLE HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 90 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				74.7	
Current Assets	2,567,313	Total Charges	10,812,740	Average Wages	
Fixed Assets	7,247,540	Contract Allowance	2,616,815	22.41	
Other Assets	710,726	Operating Revenue	8,195,925	24.2%	
Total Assets	10,525,579	Operating Expense	8,765,547	75.8%	
Current Liabilities	825,987	Operating Margin	-569,622	107.0%	
Long Term Liabilities	6,131,531	Other Income	25,342	-7.0%	
Total Equity	3,568,061	Other Expense	0	0.3%	
Total Liab. and Equity	10,525,579	Net Profit or Loss	(546,574)	0.0%	
				-6.7%	
				Return on Equity	
				-15.3%	

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495380 CHASE CITY HEALTH AND REHAB CENTER				Proprietary - Corporation	
CHASE CITY HEALTH AND REHAB CENTER		12/31/2018 365 Days Settled			
CHASE CITY, VA 23924				CR Beds 120 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	149.9
Current Assets	1,631,430	Total Charges	13,014,903	Average Wages	17.08
Fixed Assets	279,563	Contract Allowance	3,505,928	26.9% Skilled Nursing	77.0%
Other Assets	9,052,888	Operating Revenue	9,508,975	73.1% Ancillary Service	23.0%
Total Assets	10,963,881	Operating Expense	9,212,999	96.9% Current Ratio	1.9
Current Liabilities	866,103	Operating Margin	295,976	3.1% Days to Collect	25.0
Long Term Liabilities	9,235,445	Other Income	1,352	0.0% Avg Payment Days	31.3
Total Equity	862,333	Other Expense	0	0.0% Depreciation Rate	319.1%
Total Liab. and Equity	10,963,881	Net Profit or Loss	297,328	3.1% Return on Equity	34.5%

495399 CHATHAM HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
CHATHAM HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
CHATHAM, VA 24531				CR Beds 85 POS Beds 0	
PITTSYLVANIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	101.8
Current Assets	887,238	Total Charges	10,709,289	Average Wages	18.15
Fixed Assets	224,704	Contract Allowance	3,612,235	33.7% Skilled Nursing	66.1%
Other Assets	4,862,683	Operating Revenue	7,097,054	66.3% Ancillary Service	33.9%
Total Assets	5,974,625	Operating Expense	6,963,904	98.1% Current Ratio	1.4
Current Liabilities	631,708	Operating Margin	133,150	1.9% Days to Collect	43.5
Long Term Liabilities	0	Other Income	626	0.0% Avg Payment Days	32.4
Total Equity	5,342,917	Other Expense	0	0.0% Depreciation Rate	222.5%
Total Liab. and Equity	5,974,625	Net Profit or Loss	133,776	1.9% Return on Equity	2.5%

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495121 CHERRYDALE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHERRYDALE HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
ARLINGTON, VA 22207				CR Beds 180 POS Beds 0	
ARLINGTON				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	93.0%
				Length of Stay	141.1
				Average Wages	22.84
				31.9% Skilled Nursing	84.0%
				68.1% Ancillary Service	16.0%
				91.8% Current Ratio	2.7
				8.2% Days to Collect	41.7
				0.3% Avg Payment Days	11.9
				0.0% Depreciation Rate	5.9%
				8.5% Return on Equity	26.8%
Balance Sheet		Income Statement			
Current Assets	3,857,308	Total Charges	22,728,077		
Fixed Assets	1,849,004	Contract Allowance	7,240,526		
Other Assets	979,744	Operating Revenue	15,487,551		
Total Assets	6,686,056	Operating Expense	14,218,686		
Current Liabilities	1,441,101	Operating Margin	1,268,865		
Long Term Liabilities	311,067	Other Income	54,110		
Total Equity	4,933,888	Other Expense	0		
Total Liab. and Equity	6,686,056	Net Profit or Loss	1,322,975		
495108 CHESAPEAKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHESAPEAKE HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
CHESAPEAKE, VA 23320				CR Beds 180 POS Beds 0	
CHESAPEAKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.0%
				Length of Stay	77.4
				Average Wages	20.50
				30.0% Skilled Nursing	69.7%
				70.0% Ancillary Service	30.3%
				92.4% Current Ratio	3.2
				7.6% Days to Collect	37.6
				0.5% Avg Payment Days	13.2
				0.0% Depreciation Rate	3.8%
				8.0% Return on Equity	23.5%
Balance Sheet		Income Statement			
Current Assets	3,969,104	Total Charges	22,104,190		
Fixed Assets	2,334,535	Contract Allowance	6,633,263		
Other Assets	260,659	Operating Revenue	15,470,927		
Total Assets	6,564,298	Operating Expense	14,302,158		
Current Liabilities	1,241,146	Operating Margin	1,168,769		
Long Term Liabilities	27,861	Other Income	74,865		
Total Equity	5,295,291	Other Expense	0		
Total Liab. and Equity	6,564,298	Net Profit or Loss	1,243,634		

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495305 COLISEUM CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation	
COLISEUM CONVALESCENT AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
HAMPTON, VA 23666		CR Beds 180 POS Beds 0			
HAMPTON CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay 91.9	
Current Assets	2,153,126	Total Charges	18,113,305	Average Wages	17.67
Fixed Assets	9,294,793	Contract Allowance	5,952,459	32.9% Skilled Nursing	19.1%
Other Assets	36,465	Operating Revenue	12,160,846	67.1% Ancillary Service	33.3%
Total Assets	11,484,384	Operating Expense	10,546,872	86.7% Current Ratio	2.8
Current Liabilities	766,869	Operating Margin	1,613,974	13.3% Days to Collect	61.8
Long Term Liabilities	16,465	Other Income	19,821	0.2% Avg Payment Days	24.1
Total Equity	10,701,050	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	11,484,384	Net Profit or Loss	1,623,403	13.3% Return on Equity	15.2%

495115 COLONIAL HEIGHTS HEALTH CARE C				Proprietary - Corporation	
COLONIAL HEIGHTS HEALTH CARE C		12/31/2018 365 Days Settled			
COLONIAL HEIGHTS, VA 23834		CR Beds 196 POS Beds 0			
COLONIAL HEIGHTS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 90.9	
Current Assets	1,619,810	Total Charges	21,103,000	Average Wages	23.38
Fixed Assets	1	Contract Allowance	6,283,447	29.8% Skilled Nursing	60.4%
Other Assets	12,175,165	Operating Revenue	14,819,553	70.2% Ancillary Service	39.6%
Total Assets	13,794,976	Operating Expense	14,953,636	100.9% Current Ratio	1.6
Current Liabilities	1,020,682	Operating Margin	-134,083	-0.9% Days to Collect	33.1
Long Term Liabilities	0	Other Income	94,794	0.6% Avg Payment Days	14.5
Total Equity	12,774,294	Other Expense	0	0.0% Depreciation Rate	1,030.6%
Total Liab. and Equity	13,794,976	Net Profit or Loss	(39,289)	-0.3% Return on Equity	-0.3%

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495254 COLONNADES HEALTH CARE CENTER				Proprietary - Corporation	
COLONNADES HEALTH CARE CENTER		10/31/2018 304 Days Settled			
CHARLOTTESVILLE, VA 22901		12/31/2018 61 Days Settled		CR Beds 316 POS Beds 0	
ALBEMARLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		105.5%	
Balance Sheet		Income Statement		Length of Stay 346.0	
Current Assets	-9,762	Total Charges	18,447,791	Average Wages	20.63
Fixed Assets	3,641,843	Contract Allowance	904,729	4.9% Skilled Nursing	9.6%
Other Assets	10,348,835	Operating Revenue	17,543,062	95.1% Ancillary Service	11.8%
Total Assets	13,980,916	Operating Expense	19,987,096	113.9% Current Ratio	0.0
Current Liabilities	3,483,083	Operating Margin	-2,444,034	-13.9% Days to Collect	29.4
Long Term Liabilities	14,489,499	Other Income	10,942,571	62.4% Avg Payment Days	11.1
Total Equity	-3,991,666	Other Expense	0	0.0% Depreciation Rate	227.0%
Total Liab. and Equity	13,980,916	Net Profit or Loss	8,498,537	48.4% Return on Equity	-212.9%

495254 COLONNADES HEALTH CARE CENTER				Proprietary - Corporation	
COLONNADES HEALTH CARE CENTER		10/31/2018 304 Days Settled			
CHARLOTTESVILLE, VA 22901		12/31/2018 61 Days Settled		CR Beds 316 POS Beds 0	
ALBEMARLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		105.0%	
Balance Sheet		Income Statement		Length of Stay 321.4	
Current Assets	2,225,657	Total Charges	3,742,375	Average Wages	20.63
Fixed Assets	275,505	Contract Allowance	234,149	6.3% Skilled Nursing	9.7%
Other Assets	-364,352	Operating Revenue	3,508,226	93.7% Ancillary Service	11.7%
Total Assets	2,136,810	Operating Expense	4,209,310	120.0% Current Ratio	0.7
Current Liabilities	3,104,536	Operating Margin	-701,084	-20.0% Days to Collect	5.4
Long Term Liabilities	-374,501	Other Income	107,859	3.1% Avg Payment Days	24.3
Total Equity	-593,225	Other Expense	0	0.0% Depreciation Rate	571.0%
Total Liab. and Equity	2,136,810	Net Profit or Loss	(593,225)	-16.9% Return on Equity	100.0%

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495086 CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE		Proprietary - Partnership	
CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE		12/31/2018 365 Days Settled	
VIRGINIA BEACH, VA 23454		CR Beds 112 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.7%
Balance Sheet		Income Statement	
Current Assets	2,187,010	Total Charges	11,498,361
Fixed Assets	430,157	Contract Allowance	3,553,050
Other Assets	7,348,630	Operating Revenue	7,945,311
Total Assets	9,965,797	Operating Expense	8,667,860
Current Liabilities	345,654	Operating Margin	-722,549
Long Term Liabilities	6,278,412	Other Income	3,003
Total Equity	3,341,731	Other Expense	0
Total Liab. and Equity	9,965,797	Net Profit or Loss	(719,546)
		30.9%	Skilled Nursing 83.3%
		69.1%	Ancillary Service 16.7%
		109.1%	Current Ratio 6.3
		-9.1%	Days to Collect 115.5
		0.0%	Avg Payment Days 14.6
		0.0%	Depreciation Rate 287.5%
		-9.1%	Return on Equity -21.5%
495241 CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE		Proprietary - Partnership	
CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE		12/31/2018 365 Days Settled	
VIRGINIA BEACH, VA 23452		CR Beds 138 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.7%
Balance Sheet		Income Statement	
Current Assets	3,037,924	Total Charges	14,366,490
Fixed Assets	526,130	Contract Allowance	4,397,296
Other Assets	11,475,766	Operating Revenue	9,969,194
Total Assets	15,039,820	Operating Expense	10,506,356
Current Liabilities	396,772	Operating Margin	-537,162
Long Term Liabilities	10,558,257	Other Income	6,062
Total Equity	4,084,791	Other Expense	0
Total Liab. and Equity	15,039,820	Net Profit or Loss	(531,100)
		30.6%	Skilled Nursing 88.0%
		69.4%	Ancillary Service 12.0%
		105.4%	Current Ratio 7.7
		-5.4%	Days to Collect 123.6
		0.1%	Avg Payment Days 13.8
		0.0%	Depreciation Rate 342.6%
		-5.3%	Return on Equity -13.0%

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495247 CONCORDIA TRANSITIONAL CARE REHAB-NANSEMOND POINTE				Proprietary - Partnership	
CONCORDIA TRANSITIONAL CARE REHAB-NANSEMOND POINTE				12/31/2018 365 Days Settled	
SUFFOLK, VA 23434				CR Beds 148 POS Beds 0	
SUFFOLK CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	77.6
Current Assets	2,797,968	Total Charges	18,437,439	Average Wages	20.58
Fixed Assets	962,900	Contract Allowance	4,983,808	27.0%	Skilled Nursing 76.0%
Other Assets	21,511,391	Operating Revenue	13,453,631	73.0%	Ancillary Service 24.0%
Total Assets	25,272,259	Operating Expense	13,774,342	102.4%	Current Ratio 5.9
Current Liabilities	477,709	Operating Margin	-320,711	-2.4%	Days to Collect 92.6
Long Term Liabilities	18,562,865	Other Income	2,985	0.0%	Avg Payment Days 12.7
Total Equity	6,231,685	Other Expense	0	0.0%	Depreciation Rate 283.4%
Total Liab. and Equity	25,272,259	Net Profit or Loss	(317,726)	-2.4%	Return on Equity -5.1%
495273 CONSULATE HEALTH CARE OF NORFOLK				Proprietary - Corporation	
CONSULATE HEALTH CARE OF NORFOLK				12/31/2018 365 Days Settled	
NORFOLK, VA 23504				CR Beds 222 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	230.2
Current Assets	93,233,188	Total Charges	20,968,051	Average Wages	18.54
Fixed Assets	11,466,124	Contract Allowance	6,752,274	32.2%	Skilled Nursing 88.4%
Other Assets	3,300	Operating Revenue	14,215,777	67.8%	Ancillary Service 11.6%
Total Assets	104,702,612	Operating Expense	14,068,062	99.0%	Current Ratio 1.1
Current Liabilities	83,074,290	Operating Margin	147,715	1.0%	Days to Collect 43.6
Long Term Liabilities	16,895,203	Other Income	-8,153	-0.1%	Avg Payment Days 13.1
Total Equity	4,733,119	Other Expense	0	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	104,702,612	Net Profit or Loss	139,562	1.0%	Return on Equity 2.9%

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495347 CONSULATE HEALTH CARE OF WINDSOR				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WINDSOR 12/31/2018 365 Days Settled					
WINDSOR, VA 23487				CR Beds 114 POS Beds 0	
ISLE OF WIGHT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	138.8
Current Assets	56,968,952	Total Charges	11,975,691	Average Wages	19.76
Fixed Assets	9,248,498	Contract Allowance	3,864,060	32.3% Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	8,111,631	67.7% Ancillary Service	17.4%
Total Assets	66,217,450	Operating Expense	9,002,428	111.0% Current Ratio	1.0
Current Liabilities	55,385,970	Operating Margin	-890,797	-11.0% Days to Collect	36.0
Long Term Liabilities	12,959,611	Other Income	-16,981	-0.2% Avg Payment Days	9.5
Total Equity	-2,128,131	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	66,217,450	Net Profit or Loss	(907,778)	-11.2% Return on Equity	42.7%

495315 CONSULATE HEALTH CARE OF WOODSTOCK				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WOODSTOCK 12/31/2018 365 Days Settled					
WOODSTOCK, VA 22664				CR Beds 88 POS Beds 0	
SHENANDOAH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	79.7
Current Assets	53,712,219	Total Charges	11,296,228	Average Wages	20.46
Fixed Assets	3,589,697	Contract Allowance	3,685,652	32.6% Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	7,610,576	67.4% Ancillary Service	22.4%
Total Assets	57,301,916	Operating Expense	7,257,379	95.4% Current Ratio	1.1
Current Liabilities	47,769,459	Operating Margin	353,197	4.6% Days to Collect	30.0
Long Term Liabilities	8,667,355	Other Income	-535	0.0% Avg Payment Days	9.9
Total Equity	865,102	Other Expense	0	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	57,301,916	Net Profit or Loss	352,662	4.6% Return on Equity	40.8%

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495190 CONSULATE HEALTHCARE OF WILLIAMSBURG				Proprietary - Corporation	
CONSULATE HEALTHCARE OF WILLIAMSBURG		12/31/2018 365 Days Settled			
WILLIAMSBURG, VA 23185		CR Beds 90 POS Beds 0			
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				69.3	
Current Assets	61,710,551	Total Charges	10,910,271	Average Wages	19.86
Fixed Assets	10,511,182	Contract Allowance	3,282,855	30.1% Skilled Nursing	80.0%
Other Assets	965	Operating Revenue	7,627,416	69.9% Ancillary Service	20.0%
Total Assets	<u>72,222,698</u>	Operating Expense	9,139,661	119.8% Current Ratio	1.1
Current Liabilities	57,826,182	Operating Margin	-1,512,245	-19.8% Days to Collect	36.0
Long Term Liabilities	15,111,273	Other Income	-4,985	-0.1% Avg Payment Days	12.4
Total Equity	-714,757	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	<u>72,222,698</u>	Net Profit or Loss	<u>(1,517,230)</u>	-19.9% Return on Equity	212.3%
<hr/>					
495296 COURTLAND HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
COURTLAND HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
COURTLAND, VA 23837		CR Beds 90 POS Beds 0			
SOUTHAMPTON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
				123.2	
Current Assets	1,023,981	Total Charges	8,703,172	Average Wages	19.48
Fixed Assets	1,333,283	Contract Allowance	2,431,823	27.9% Skilled Nursing	67.9%
Other Assets	110,632	Operating Revenue	6,271,349	72.1% Ancillary Service	32.1%
Total Assets	<u>2,467,896</u>	Operating Expense	6,521,830	104.0% Current Ratio	0.8
Current Liabilities	1,297,723	Operating Margin	-250,481	-4.0% Days to Collect	48.3
Long Term Liabilities	434,018	Other Income	10,567	0.2% Avg Payment Days	17.1
Total Equity	736,155	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>2,467,896</u>	Net Profit or Loss	<u>(239,914)</u>	-3.8% Return on Equity	-32.6%

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495419 COVENANT WOODS NURSING HOME				Nonprofit - Other	
COVENANT WOODS NURSING HOME		3/31/2018 365 Days Settled			
MECHANICSVILLE, VA 23111				CR Beds 93 POS Beds 0	
HANOVER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate 81.7%	
Balance Sheet		Income Statement		Length of Stay 176.6	
Current Assets	2,613,651	Total Charges	5,627,227	Average Wages 20.49	
Fixed Assets	111,186,723	Contract Allowance	2,247,057	39.9%	Skilled Nursing 55.3%
Other Assets	57,840,159	Operating Revenue	3,380,170	60.1%	Ancillary Service 10.7%
Total Assets	<u>171,640,533</u>	Operating Expense	25,135,968	743.6%	Current Ratio 0.7
Current Liabilities	3,944,874	Operating Margin	-21,755,798	-643.6%	Days to Collect 61.9
Long Term Liabilities	132,767,765	Other Income	22,353,457	661.3%	Avg Payment Days 35.2
Total Equity	34,927,894	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>171,640,533</u>	Net Profit or Loss	<u>3,067,159</u>	90.7%	Return on Equity 8.8%
<hr/>					
495279 CULPEPER HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CULPEPER HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
CULPEPER, VA 22701				CR Beds 180 POS Beds 0	
CULPEPER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.9%	
Balance Sheet		Income Statement		Length of Stay 104.6	
Current Assets	3,713,091	Total Charges	18,753,394	Average Wages 21.45	
Fixed Assets	1,693,687	Contract Allowance	4,570,683	24.4%	Skilled Nursing 74.2%
Other Assets	662,856	Operating Revenue	14,182,711	75.6%	Ancillary Service 25.8%
Total Assets	<u>6,069,634</u>	Operating Expense	12,103,069	85.3%	Current Ratio 3.8
Current Liabilities	984,345	Operating Margin	2,079,642	14.7%	Days to Collect 43.0
Long Term Liabilities	0	Other Income	62,505	0.4%	Avg Payment Days 12.8
Total Equity	5,085,289	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>6,069,634</u>	Net Profit or Loss	<u>2,142,147</u>	15.1%	Return on Equity 42.1%

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495146 CURIS AT HARRISONBURG TRANSITIONAL CARE & REHAB CT				Proprietary - Corporation	
CURIS AT HARRISONBURG TRANSITIONAL CARE & REHAB CT		5/31/2018 365 Days Settled			
HARRISONBURG, VA 22801		12/31/2018 214 Days Settled		CR Beds 117 POS Beds 0	
HARRISONBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 141.4	
Current Assets	82,410	Total Charges	8,114,540	Average Wages	15.23
Fixed Assets	152,359	Contract Allowance	474,883	5.9% Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	7,639,657	94.1% Ancillary Service	18.2%
Total Assets	234,769	Operating Expense	8,180,208	107.1% Current Ratio	0.0
Current Liabilities	1,689,380	Operating Margin	-540,551	-7.1% Days to Collect	105.4
Long Term Liabilities	3,265	Other Income	1,270	0.0% Avg Payment Days	68.8
Total Equity	-1,457,876	Other Expense	0	0.0% Depreciation Rate	38.1%
Total Liab. and Equity	234,769	Net Profit or Loss	(539,281)	-7.1% Return on Equity	37.0%

495146 CURIS AT HARRISONBURG TRANSITIONAL CARE & REHAB CT				Proprietary - Partnership	
CURIS AT HARRISONBURG TRANSITIONAL CARE & REHAB CT		5/31/2018 365 Days Settled			
HARRISONBURG, VA 22801		12/31/2018 214 Days Settled		CR Beds 117 POS Beds 0	
HARRISONBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay 155.5	
Current Assets	1,127,393	Total Charges	6,571,763	Average Wages	15.23
Fixed Assets	129,026	Contract Allowance	2,009,411	30.6% Skilled Nursing	80.6%
Other Assets	18,000	Operating Revenue	4,562,352	69.4% Ancillary Service	19.4%
Total Assets	1,274,419	Operating Expense	4,869,906	106.7% Current Ratio	3.5
Current Liabilities	322,682	Operating Margin	-307,554	-6.7% Days to Collect	230.2
Long Term Liabilities	1,258,968	Other Income	323	0.0% Avg Payment Days	38.4
Total Equity	-307,231	Other Expense	0	0.0% Depreciation Rate	177.2%
Total Liab. and Equity	1,274,419	Net Profit or Loss	(307,231)	-6.7% Return on Equity	100.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495151 CURIS AT LYNCHBURG NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CURIS AT LYNCHBURG NURSING & REHABILITATION CENTER		5/31/2018 365 Days Settled			
LYNCHBURG, VA 24501		12/31/2018 214 Days Settled		CR Beds 120 POS Beds 0	
LYNCHBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	125.0
Current Assets	807,789	Total Charges	8,491,011	Average Wages	18.08
Fixed Assets	190,503	Contract Allowance	46,691	0.5% Skilled Nursing	81.6%
Other Assets	12,315	Operating Revenue	8,444,320	99.5% Ancillary Service	18.4%
Total Assets	1,010,607	Operating Expense	8,594,033	101.8% Current Ratio	0.4
Current Liabilities	1,906,596	Operating Margin	-149,713	-1.8% Days to Collect	(1.8)
Long Term Liabilities	771,075	Other Income	-14,864	-0.2% Avg Payment Days	104.1
Total Equity	-1,667,064	Other Expense	0	0.0% Depreciation Rate	31.2%
Total Liab. and Equity	1,010,607	Net Profit or Loss	(164,577)	-1.9% Return on Equity	9.9%

495151 CURIS AT LYNCHBURG NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CURIS AT LYNCHBURG NURSING & REHABILITATION CENTER		5/31/2018 365 Days Settled			
LYNCHBURG, VA 24501		12/31/2018 214 Days Settled		CR Beds 120 POS Beds 0	
LYNCHBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	115.8
Current Assets	1,665,960	Total Charges	5,772,417	Average Wages	18.08
Fixed Assets	116,937	Contract Allowance	632,963	11.0% Skilled Nursing	75.6%
Other Assets	31,147	Operating Revenue	5,139,454	89.0% Ancillary Service	24.4%
Total Assets	1,814,044	Operating Expense	4,924,950	95.8% Current Ratio	4.2
Current Liabilities	400,841	Operating Margin	214,504	4.2% Days to Collect	249.5
Long Term Liabilities	1,198,563	Other Income	136	0.0% Avg Payment Days	47.1
Total Equity	214,640	Other Expense	0	0.0% Depreciation Rate	199.7%
Total Liab. and Equity	1,814,044	Net Profit or Loss	214,640	4.2% Return on Equity	100.0%

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495156 CURIS AT ROANOKE TRANSITIONAL CARE & REHAB CENTER				Proprietary - Corporation	
CURIS AT ROANOKE TRANSITIONAL CARE & REHAB CENTER 5/31/2018 365 Days Settled					
ROANOKE, VA 24016		12/31/2018 214 Days Settled		CR Beds 130 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	146.8
Current Assets	-16,664,557	Total Charges	9,937,199	Average Wages	20.51
Fixed Assets	336,613	Contract Allowance	2,599,953	26.2% Skilled Nursing	69.4%
Other Assets	14,563	Operating Revenue	7,337,246	73.8% Ancillary Service	30.6%
Total Assets	-16,313,381	Operating Expense	7,880,313	107.4% Current Ratio	(10.4)
Current Liabilities	1,598,293	Operating Margin	-543,067	-7.4% Days to Collect	1.3
Long Term Liabilities	379,145	Other Income	-35,586	-0.5% Avg Payment Days	100.1
Total Equity	-18,290,819	Other Expense	0	0.0% Depreciation Rate	21.6%
Total Liab. and Equity	-16,313,381	Net Profit or Loss	(578,653)	-7.9% Return on Equity	3.2%

495156 CURIS AT ROANOKE TRANSITIONAL CARE & REHAB CENTER				Proprietary - Partnership	
CURIS AT ROANOKE TRANSITIONAL CARE & REHAB CENTER 5/31/2018 365 Days Settled					
ROANOKE, VA 24016		12/31/2018 214 Days Settled		CR Beds 130 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	63.9%
Balance Sheet		Income Statement		Length of Stay	121.8
Current Assets	718,438	Total Charges	5,604,147	Average Wages	20.51
Fixed Assets	111,964	Contract Allowance	1,332,001	23.8% Skilled Nursing	89.4%
Other Assets	19,244	Operating Revenue	4,272,146	76.2% Ancillary Service	10.6%
Total Assets	849,646	Operating Expense	4,925,294	115.3% Current Ratio	1.7
Current Liabilities	434,748	Operating Margin	-653,148	-15.3% Days to Collect	214.3
Long Term Liabilities	1,067,537	Other Income	509	0.0% Avg Payment Days	51.1
Total Equity	-652,639	Other Expense	0	0.0% Depreciation Rate	223.2%
Total Liab. and Equity	849,646	Net Profit or Loss	(652,639)	-15.3% Return on Equity	100.0%

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495147 CURIS AT WAYNESBORO NURSING & REHAB CENTER		Proprietary - Corporation	
CURIS AT WAYNESBORO NURSING & REHAB CENTER		5/31/2018 365 Days Settled	
WAYNESBORO, VA 22980		12/31/2018 214 Days Settled	
WAYNESBORO CITY		CR Beds 109 POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	781,746	Total Charges	8,565,974
Fixed Assets	179,560	Contract Allowance	234,879
Other Assets	0	Operating Revenue	8,331,095
Total Assets	961,306	Operating Expense	7,479,959
Current Liabilities	1,510,934	Operating Margin	851,136
Long Term Liabilities	374,137	Other Income	6,508
Total Equity	-923,765	Other Expense	0
Total Liab. and Equity	961,306	Net Profit or Loss	857,644
		2.7%	Skilled Nursing
		97.3%	Ancillary Service
		89.8%	Current Ratio
		10.2%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		10.3%	Return on Equity

495147 CURIS AT WAYNESBORO NURSING & REHAB CENTER		Proprietary - Partnership	
CURIS AT WAYNESBORO NURSING & REHAB CENTER		5/31/2018 365 Days Settled	
WAYNESBORO, VA 22980		12/31/2018 214 Days Settled	
WAYNESBORO CITY		CR Beds 109 POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,563,833	Total Charges	6,345,073
Fixed Assets	101,964	Contract Allowance	861,686
Other Assets	11,262	Operating Revenue	5,483,387
Total Assets	1,677,059	Operating Expense	4,648,114
Current Liabilities	286,962	Operating Margin	835,273
Long Term Liabilities	553,921	Other Income	903
Total Equity	836,176	Other Expense	0
Total Liab. and Equity	1,677,059	Net Profit or Loss	836,176
		13.6%	Skilled Nursing
		86.4%	Ancillary Service
		84.8%	Current Ratio
		15.2%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		15.2%	Return on Equity

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495398 DINWIDDIE HEALTH AND REHAB CENTER				Proprietary - Corporation	
DINWIDDIE HEALTH AND REHAB CENTER 12/31/2018 365 Days Settled					
PETERSBURG, VA 23803				CR Beds 60 POS Beds 0	
PETERSBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.8%	
Balance Sheet		Income Statement		Length of Stay 72.6	
Current Assets	956,554	Total Charges	9,011,656	Average Wages 18.93	
Fixed Assets	71,219	Contract Allowance	2,598,005	28.8%	Skilled Nursing 66.9%
Other Assets	70,232	Operating Revenue	6,413,651	71.2%	Ancillary Service 33.1%
Total Assets	<u>1,098,005</u>	Operating Expense	6,543,563	102.0%	Current Ratio 1.3
Current Liabilities	752,728	Operating Margin	-129,912	-2.0%	Days to Collect 32.8
Long Term Liabilities	0	Other Income	853	0.0%	Avg Payment Days 28.9
Total Equity	<u>345,277</u>	Other Expense	0	0.0%	Depreciation Rate 346.2%
Total Liab. and Equity	<u>1,098,005</u>	Net Profit or Loss	<u>(129,059)</u>	-2.0%	Return on Equity -37.4%
<hr/>					
495422 DOCKSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
DOCKSIDE HEALTH & REHAB CENTER 12/31/2018 365 Days Settled					
LOCUST HILL, VA 23092				CR Beds 64 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 242.7	
Current Assets	413,007	Total Charges	5,081,796	Average Wages 18.97	
Fixed Assets	315,155	Contract Allowance	980,203	19.3%	Skilled Nursing 86.0%
Other Assets	123,927	Operating Revenue	4,101,593	80.7%	Ancillary Service 14.0%
Total Assets	<u>852,089</u>	Operating Expense	4,020,929	98.0%	Current Ratio 1.0
Current Liabilities	408,671	Operating Margin	80,664	2.0%	Days to Collect 31.7
Long Term Liabilities	0	Other Income	3,060	0.1%	Avg Payment Days 37.1
Total Equity	<u>443,418</u>	Other Expense	0	0.0%	Depreciation Rate 134.0%
Total Liab. and Equity	<u>852,089</u>	Net Profit or Loss	<u>83,724</u>	2.0%	Return on Equity 18.9%

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495359 DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB				Government - County	
DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB		6/30/2018 365 Days Settled			
ORANGE, VA 22960				CR Beds 164 POS Beds 0	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	148.9
Current Assets	3,842,526	Total Charges	15,886,841	Average Wages	20.37
Fixed Assets	2,768,818	Contract Allowance	2,355,147	14.8% Skilled Nursing	82.5%
Other Assets	2,679,254	Operating Revenue	13,531,694	85.2% Ancillary Service	17.5%
Total Assets	9,290,598	Operating Expense	13,365,898	98.8% Current Ratio	2.8
Current Liabilities	1,387,398	Operating Margin	165,796	1.2% Days to Collect	51.8
Long Term Liabilities	1	Other Income	447,667	3.3% Avg Payment Days	29.6
Total Equity	7,903,199	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	9,290,598	Net Profit or Loss	613,463	4.5% Return on Equity	7.8%
495174 DULLES HEALTH & REHAB CENTER				Proprietary - Corporation	
DULLES HEALTH & REHAB CENTER		12/31/2018 365 Days Settled			
HERNDON, VA 20171				CR Beds 166 POS Beds 0	
FAIRFAX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	76.7
Current Assets	3,329,106	Total Charges	31,027,172	Average Wages	24.26
Fixed Assets	337,458	Contract Allowance	9,708,914	31.3% Skilled Nursing	69.9%
Other Assets	90,654	Operating Revenue	21,318,258	68.7% Ancillary Service	30.1%
Total Assets	3,757,218	Operating Expense	20,147,784	94.5% Current Ratio	1.6
Current Liabilities	2,094,873	Operating Margin	1,170,474	5.5% Days to Collect	31.2
Long Term Liabilities	37,740	Other Income	28,715	0.1% Avg Payment Days	27.8
Total Equity	1,624,605	Other Expense	0	0.0% Depreciation Rate	477.6%
Total Liab. and Equity	3,757,218	Net Profit or Loss	1,199,189	5.6% Return on Equity	73.8%

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495299 ELIZABETH ADAM CRUMP HEALTH AND REHAB				Proprietary - Corporation	
ELIZABETH ADAM CRUMP HEALTH AND REHAB		12/31/2018 365 Days Settled			
GLEN ALLEN, VA 23060				CR Beds 180 POS Beds 0	
HENRICO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
				Length of Stay	184.5
				Average Wages	20.81
				37.8%	Skilled Nursing 72.5%
				62.2%	Ancillary Service 27.5%
				96.8%	Current Ratio 1.3
				3.2%	Days to Collect 55.1
				0.0%	Avg Payment Days 31.0
				0.0%	Depreciation Rate 663.5%
				3.2%	Return on Equity 56.8%
Balance Sheet		Income Statement			
Current Assets	2,092,415	Total Charges	21,234,869		
Fixed Assets	209,456	Contract Allowance	8,034,769		
Other Assets	0	Operating Revenue	13,200,100		
Total Assets	2,301,871	Operating Expense	12,776,894		
Current Liabilities	1,552,769	Operating Margin	423,206		
Long Term Liabilities	0	Other Income	2,494		
Total Equity	749,102	Other Expense	0		
Total Liab. and Equity	2,301,871	Net Profit or Loss	425,700		
495375 EMPORIA MANOR LLC				Proprietary - Other	
EMPORIA MANOR LLC		12/31/2018 365 Days Settled			
EMPORIA, VA 23847				CR Beds 120 POS Beds 0	
EMPORIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.4%
				Length of Stay	355.0
				Average Wages	18.82
				40.0%	Skilled Nursing 85.3%
				60.0%	Ancillary Service 14.7%
				117.0%	Current Ratio 0.3
				-17.0%	Days to Collect 27.2
				0.5%	Avg Payment Days 58.9
				0.0%	Depreciation Rate 161.5%
				-16.5%	Return on Equity 63.2%
Balance Sheet		Income Statement			
Current Assets	552,259	Total Charges	9,569,226		
Fixed Assets	141,514	Contract Allowance	3,827,190		
Other Assets	0	Operating Revenue	5,742,036		
Total Assets	693,773	Operating Expense	6,718,432		
Current Liabilities	1,855,810	Operating Margin	-976,396		
Long Term Liabilities	336,581	Other Income	29,512		
Total Equity	-1,498,618	Other Expense	0		
Total Liab. and Equity	693,773	Net Profit or Loss	(946,886)		

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495236 ENVOY AT THE MEADOWS		Proprietary - Corporation	
ENVOY AT THE MEADOWS		12/31/2018 365 Days Settled	
GOOCHLAND, VA 23063		CR Beds 84 POS Beds 0	
GOOCHLAND		Key Performance Ind.	
CAHABA		Occupancy Rate 89.3%	
Balance Sheet		Income Statement	
Current Assets	28,361,257	Total Charges	8,129,924
Fixed Assets	7,903,511	Contract Allowance	2,211,415
Other Assets	0	Operating Revenue	5,918,509
Total Assets	<u>36,264,768</u>	Operating Expense	6,821,226
Current Liabilities	27,911,468	Operating Margin	-902,717
Long Term Liabilities	9,496,000	Other Income	-7,570
Total Equity	-1,142,700	Other Expense	0
Total Liab. and Equity	<u>36,264,768</u>	Net Profit or Loss	<u>(910,287)</u>
		27.2%	27.2%
		72.8%	72.8%
		115.3%	115.3%
		-15.3%	-15.3%
		-0.1%	-0.1%
		0.0%	0.0%
		-15.4%	-15.4%
			Length of Stay 195.6
			Average Wages 22.65
			Skilled Nursing 84.3%
			Ancillary Service 15.7%
			Current Ratio 1.0
			Days to Collect 43.4
			Avg Payment Days 11.5
			Depreciation Rate 11.4%
			Return on Equity 79.7%
495230 ENVOY AT THE VILLAGE		Proprietary - Corporation	
ENVOY AT THE VILLAGE		12/31/2018 365 Days Settled	
FORK UNION, VA 23055		CR Beds 60 POS Beds 0	
FLUVANNA		Key Performance Ind.	
CAHABA		Occupancy Rate 94.0%	
Balance Sheet		Income Statement	
Current Assets	20,919,156	Total Charges	6,064,815
Fixed Assets	3,441,703	Contract Allowance	1,137,261
Other Assets	6,594	Operating Revenue	4,927,554
Total Assets	<u>24,367,453</u>	Operating Expense	4,353,191
Current Liabilities	19,326,634	Operating Margin	574,363
Long Term Liabilities	3,652,000	Other Income	14,838
Total Equity	1,388,819	Other Expense	0
Total Liab. and Equity	<u>24,367,453</u>	Net Profit or Loss	<u>589,201</u>
		18.8%	18.8%
		81.2%	81.2%
		88.3%	88.3%
		11.7%	11.7%
		0.3%	0.3%
		0.0%	0.0%
		12.0%	12.0%
			Length of Stay 212.3
			Average Wages 22.12
			Skilled Nursing 81.1%
			Ancillary Service 18.9%
			Current Ratio 1.1
			Days to Collect 37.4
			Avg Payment Days 11.0
			Depreciation Rate 9.3%
			Return on Equity 42.4%

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495203 ENVOY OF ALEXANDRIA, LLC				Proprietary - Corporation	
ENVOY OF ALEXANDRIA, LLC		12/31/2018 365 Days Settled			
ALEXANDRIA, VA 22302		CR Beds 111 POS Beds 0			
ALEXANDRIA CITY		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay 165.3	
Current Assets	43,662,899	Total Charges	13,441,599	Average Wages	22.81
Fixed Assets	15,319,535	Contract Allowance	4,020,110	29.9%	Skilled Nursing 84.7%
Other Assets	0	Operating Revenue	9,421,489	70.1%	Ancillary Service 15.3%
Total Assets	58,982,434	Operating Expense	9,859,382	104.6%	Current Ratio 1.1
Current Liabilities	40,537,487	Operating Margin	-437,893	-4.6%	Days to Collect 32.1
Long Term Liabilities	18,846,000	Other Income	-1,605	0.0%	Avg Payment Days 9.6
Total Equity	-401,053	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	58,982,434	Net Profit or Loss	(439,498)	-4.7%	Return on Equity 109.6%
495192 ENVOY OF LAWRENCEVILLE, LLC				Proprietary - Corporation	
ENVOY OF LAWRENCEVILLE, LLC		12/31/2018 365 Days Settled			
LAWRENCEVILLE, VA 23868		CR Beds 77 POS Beds 0			
BRUNSWICK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay 137.6	
Current Assets	25,502,486	Total Charges	7,838,061	Average Wages	19.76
Fixed Assets	9,069,339	Contract Allowance	2,175,034	27.7%	Skilled Nursing 82.6%
Other Assets	3,309	Operating Revenue	5,663,027	72.3%	Ancillary Service 17.4%
Total Assets	34,575,134	Operating Expense	5,933,900	104.8%	Current Ratio 1.1
Current Liabilities	23,718,090	Operating Margin	-270,873	-4.8%	Days to Collect 41.0
Long Term Liabilities	10,957,000	Other Income	2,191	0.0%	Avg Payment Days 9.2
Total Equity	-99,956	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	34,575,134	Net Profit or Loss	(268,682)	-4.7%	Return on Equity 268.8%

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495243 ENVOY OF STAUNTON, LLC				Proprietary - Corporation	
ENVOY OF STAUNTON, LLC		12/31/2018 365 Days Settled			
STAUNTON, VA 24402		CR Beds 170 POS Beds 0			
STAUNTON CITY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 206.0	
Current Assets	49,918,562	Total Charges	14,217,549	Average Wages	22.38
Fixed Assets	12,065,036	Contract Allowance	3,145,843	22.1%	Skilled Nursing 89.6%
Other Assets	648	Operating Revenue	11,071,706	77.9%	Ancillary Service 10.4%
Total Assets	61,984,246	Operating Expense	12,034,756	108.7%	Current Ratio 1.0
Current Liabilities	50,619,077	Operating Margin	-963,050	-8.7%	Days to Collect 36.1
Long Term Liabilities	15,047,000	Other Income	-15,019	-0.1%	Avg Payment Days 9.8
Total Equity	-3,681,831	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	61,984,246	Net Profit or Loss	(978,069)	-8.8%	Return on Equity 26.6%

495327 ENVOY OF WESTOVER HILLS				Proprietary - Corporation	
ENVOY OF WESTOVER HILLS		12/31/2018 365 Days Settled			
RICHMOND, VA 23225		CR Beds 174 POS Beds 0			
RICHMOND CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 202.1	
Current Assets	55,136,342	Total Charges	15,458,233	Average Wages	21.37
Fixed Assets	15,030,387	Contract Allowance	3,991,085	25.8%	Skilled Nursing 89.6%
Other Assets	2,600	Operating Revenue	11,467,148	74.2%	Ancillary Service 10.4%
Total Assets	70,169,329	Operating Expense	12,695,051	110.7%	Current Ratio 1.0
Current Liabilities	53,314,905	Operating Margin	-1,227,903	-10.7%	Days to Collect 43.8
Long Term Liabilities	17,969,000	Other Income	-55,937	-0.5%	Avg Payment Days 16.2
Total Equity	-1,114,576	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	70,169,329	Net Profit or Loss	(1,283,840)	-11.2%	Return on Equity 115.2%

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495235 ENVOY OF WILLIAMSBURG, LLC				Proprietary - Corporation	
ENVOY OF WILLIAMSBURG, LLC		12/31/2018 365 Days Settled			
WILLIAMSBURG, VA 23185		CR Beds 130 POS Beds 0			
JAMES CITY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
				183.9	
Current Assets	41,955,398	Total Charges	12,082,580	Average Wages	
Fixed Assets	10,201,017	Contract Allowance	2,650,547	21.9%	
Other Assets	2,753	Operating Revenue	9,432,033	78.1%	
Total Assets	52,159,168	Operating Expense	8,906,251	94.4%	
Current Liabilities	39,137,159	Operating Margin	525,782	5.6%	
Long Term Liabilities	11,833,000	Other Income	5,212	0.1%	
Total Equity	1,189,009	Other Expense	0	0.0%	
Total Liab. and Equity	52,159,168	Net Profit or Loss	530,994	5.6%	
				Skilled Nursing	
				90.8%	
				Ancillary Service	
				9.2%	
				Current Ratio	
				1.1	
				Days to Collect	
				40.6	
				Avg Payment Days	
				10.4	
				Depreciation Rate	
				11.3%	
				Return on Equity	
				44.7%	

495389 ENVOY OF WINCHESTER, LLC				Proprietary - Corporation	
ENVOY OF WINCHESTER, LLC		12/31/2018 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 60 POS Beds 0			
FREDERICK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
				55.6	
Current Assets	29,245,793	Total Charges	7,553,748	Average Wages	
Fixed Assets	12,343,660	Contract Allowance	1,663,381	22.0%	
Other Assets	12,285	Operating Revenue	5,890,367	78.0%	
Total Assets	41,601,738	Operating Expense	7,221,363	122.6%	
Current Liabilities	29,396,037	Operating Margin	-1,330,996	-22.6%	
Long Term Liabilities	15,193,000	Other Income	-9,177	-0.2%	
Total Equity	-2,987,299	Other Expense	0	0.0%	
Total Liab. and Equity	41,601,738	Net Profit or Loss	(1,340,173)	-22.8%	
				Skilled Nursing	
				71.2%	
				Ancillary Service	
				28.8%	
				Current Ratio	
				1.0	
				Days to Collect	
				37.6	
				Avg Payment Days	
				8.9	
				Depreciation Rate	
				11.9%	
				Return on Equity	
				44.9%	

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495361 ENVOY OF WOODBRIDGE, LLC		Proprietary - Corporation	
ENVOY OF WOODBRIDGE, LLC		12/31/2018 365 Days Settled	
WOODBRIDGE, VA 22191		CR Beds 120 POS Beds 0	
PRINCE WILLIAM		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	85.7%
Balance Sheet		Income Statement	
Current Assets	44,040,293	Total Charges	12,869,411
Fixed Assets	14,756,020	Contract Allowance	3,487,695
Other Assets	58,129	Operating Revenue	9,381,716
Total Assets	58,854,442	Operating Expense	10,067,082
Current Liabilities	42,409,083	Operating Margin	-685,366
Long Term Liabilities	17,969,000	Other Income	-11,947
Total Equity	-1,523,641	Other Expense	0
Total Liab. and Equity	58,854,442	Net Profit or Loss	(697,313)
		27.1%	Skilled Nursing 83.5%
		72.9%	Ancillary Service 16.5%
		107.3%	Current Ratio 1.0
		-7.3%	Days to Collect 43.3
		-0.1%	Avg Payment Days 11.5
		0.0%	Depreciation Rate 12.5%
		-7.4%	Return on Equity 45.8%

495142 EVERGREEN HEALTH AND REHAB		Proprietary - Corporation	
EVERGREEN HEALTH AND REHAB		12/31/2018 365 Days Settled	
WINCHESTER, VA 22601		CR Beds 176 POS Beds 0	
WINCHESTER CITY		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate	73.5%
Balance Sheet		Income Statement	
Current Assets	2,757,871	Total Charges	15,008,216
Fixed Assets	4,926,401	Contract Allowance	4,044,496
Other Assets	0	Operating Revenue	10,963,720
Total Assets	7,684,272	Operating Expense	11,084,704
Current Liabilities	6,370,411	Operating Margin	-120,984
Long Term Liabilities	1	Other Income	33,015
Total Equity	1,313,860	Other Expense	0
Total Liab. and Equity	7,684,272	Net Profit or Loss	(87,969)
		26.9%	Skilled Nursing 68.2%
		73.1%	Ancillary Service 31.8%
		101.1%	Current Ratio 0.4
		-1.1%	Days to Collect 42.9
		0.3%	Avg Payment Days 46.9
		0.0%	Depreciation Rate 19.0%
		-0.8%	Return on Equity -6.7%

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495099 FAIRFAX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FAIRFAX REHABILITATION AND NURSING CENTER 12/31/2018 365 Days Settled					
FAIRFAX, VA 22030				CR Beds 200 POS Beds 0	
FAIRFAX CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.6%	
Balance Sheet		Income Statement		Length of Stay 91.0	
Current Assets	5,166,274	Total Charges	38,541,183	Average Wages 19.22	
Fixed Assets	3,759,564	Contract Allowance	15,182,771	39.4%	Skilled Nursing 59.1%
Other Assets	1,717,796	Operating Revenue	23,358,412	60.6%	Ancillary Service 40.9%
Total Assets	<u>10,643,634</u>	Operating Expense	22,949,689	98.3%	Current Ratio 2.8
Current Liabilities	1,855,756	Operating Margin	408,723	1.7%	Days to Collect 43.9
Long Term Liabilities	8,458,177	Other Income	61,955	0.3%	Avg Payment Days 27.9
Total Equity	329,701	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>10,643,634</u>	Net Profit or Loss	<u>470,678</u>	2.0%	Return on Equity 142.8%
495363 FAIRMONT CROSSING HEALTH AND REHABILITATION				Nonprofit - Other	
FAIRMONT CROSSING HEALTH AND REHABILITATION 12/31/2018 365 Days Settled					
AMHERST, VA 24521				CR Beds 120 POS Beds 0	
AMHERST				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 103.8	
Current Assets	3,145,652	Total Charges	12,464,080	Average Wages 20.10	
Fixed Assets	1,788,962	Contract Allowance	3,324,055	26.7%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	9,140,025	73.3%	Ancillary Service 0.0%
Total Assets	<u>4,934,614</u>	Operating Expense	10,330,469	113.0%	Current Ratio 26.4
Current Liabilities	119,323	Operating Margin	-1,190,444	-13.0%	Days to Collect 121.9
Long Term Liabilities	1,301,486	Other Income	139,111	1.5%	Avg Payment Days 0.0
Total Equity	3,513,805	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	<u>4,934,614</u>	Net Profit or Loss	<u>(1,051,333)</u>	-11.5%	Return on Equity -29.9%

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495407 FALLS RUN NURSING AND REHAB CENTER				Proprietary - Corporation	
FALLS RUN NURSING AND REHAB CENTER		12/31/2018 365 Days Settled			
FREDERICKSBURG, VA 22406				CR Beds 90	POS Beds 0
STAFFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 64.8	
Current Assets	1,311,199	Total Charges	13,152,473	Average Wages	22.90
Fixed Assets	144,582	Contract Allowance	3,046,441	23.2% Skilled Nursing	64.0%
Other Assets	12,703,393	Operating Revenue	10,106,032	76.8% Ancillary Service	36.0%
Total Assets	14,159,174	Operating Expense	9,470,965	93.7% Current Ratio	1.3
Current Liabilities	1,019,657	Operating Margin	635,067	6.3% Days to Collect	45.9
Long Term Liabilities	3,357,738	Other Income	1,723	0.0% Avg Payment Days	27.5
Total Equity	9,781,779	Other Expense	0	0.0% Depreciation Rate	301.0%
Total Liab. and Equity	14,159,174	Net Profit or Loss	636,790	6.3% Return on Equity	6.5%
495249 FARMVILLE HEALTH & REHAB CENTER				Proprietary - Other	
FARMVILLE HEALTH & REHAB CENTER		8/31/2018 243 Days Settled			
FARMVILLE, VA 23901		12/31/2018 122 Days Settled		CR Beds 120	POS Beds 0
PRINCE EDWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 117.4	
Current Assets	-188,110	Total Charges	9,069,082	Average Wages	19.93
Fixed Assets	5,896,649	Contract Allowance	3,397,155	37.5% Skilled Nursing	62.5%
Other Assets	110,000	Operating Revenue	5,671,927	62.5% Ancillary Service	37.5%
Total Assets	5,818,539	Operating Expense	6,550,905	115.5% Current Ratio	(0.1)
Current Liabilities	1,581,765	Operating Margin	-878,978	-15.5% Days to Collect	42.7
Long Term Liabilities	7,013,114	Other Income	359,697	6.3% Avg Payment Days	9.8
Total Equity	-2,776,340	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	5,818,539	Net Profit or Loss	(519,281)	-9.2% Return on Equity	18.7%

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495249 FARMVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
FARMVILLE HEALTH & REHAB CENTER		8/31/2018 243 Days Settled			
FARMVILLE, VA 23901		12/31/2018 122 Days Settled		CR Beds 120 POS Beds 0	
PRINCE EDWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay 121.6	
Current Assets	1,738,451	Total Charges	3,300,570	Average Wages	19.93
Fixed Assets	23,340	Contract Allowance	873,429	26.5% Skilled Nursing	78.9%
Other Assets	52,566	Operating Revenue	2,427,141	73.5% Ancillary Service	21.1%
Total Assets	<u>1,814,357</u>	Operating Expense	2,578,017	106.2% Current Ratio	3.5
Current Liabilities	498,709	Operating Margin	-150,876	-6.2% Days to Collect	253.0
Long Term Liabilities	1,466,524	Other Income	0	0.0% Avg Payment Days	70.2
Total Equity	-150,876	Other Expense	0	0.0% Depreciation Rate	1,149.9%
Total Liab. and Equity	<u>1,814,357</u>	Net Profit or Loss	<u>(150,876)</u>	-6.2% Return on Equity	100.0%
495233 FAUQUIER HEALTH REHABILITATION & NURSING CENTER				Proprietary - Corporation	
FAUQUIER HEALTH REHABILITATION & NURSING CENTER		10/31/2018 365 Days Settled			
WARRENTON, VA 20186				CR Beds 113 POS Beds 0	
FAUQUIER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 76.8	
Current Assets	734,414	Total Charges	11,009,622	Average Wages	21.12
Fixed Assets	5,447,586	Contract Allowance	2,281,848	20.7% Skilled Nursing	80.9%
Other Assets	19,999	Operating Revenue	8,727,774	79.3% Ancillary Service	19.1%
Total Assets	<u>6,201,999</u>	Operating Expense	8,894,591	101.9% Current Ratio	1.1
Current Liabilities	656,027	Operating Margin	-166,817	-1.9% Days to Collect	29.4
Long Term Liabilities	635,303	Other Income	1,494	0.0% Avg Payment Days	26.1
Total Equity	4,910,669	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>6,201,999</u>	Net Profit or Loss	<u>(165,323)</u>	-1.9% Return on Equity	-3.4%

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495383 FRANCIS N SANDERS NURSING HOME, INC				Nonprofit - Other	
FRANCIS N SANDERS NURSING HOME, INC				12/31/2018 365 Days Settled	
GLOUCESTER, VA 23061				CR Beds 99 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 73.3	
Current Assets	626,853	Total Charges	13,471,027	Average Wages 19.96	
Fixed Assets	10,856,805	Contract Allowance	5,870,400	43.6%	Skilled Nursing 28.4%
Other Assets	0	Operating Revenue	7,600,627	56.4%	Ancillary Service 14.2%
Total Assets	<u>11,483,658</u>	Operating Expense	8,609,874	113.3%	Current Ratio 0.0
Current Liabilities	14,953,543	Operating Margin	-1,009,247	-13.3%	Days to Collect 29.4
Long Term Liabilities	50,000	Other Income	32,973	0.4%	Avg Payment Days 17.1
Total Equity	<u>-3,519,885</u>	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	<u>11,483,658</u>	Net Profit or Loss	<u>(1,010,176)</u>	-13.3%	Return on Equity 28.7%
495207 FRANKLIN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
FRANKLIN HEALTH AND REHABILITATION CENTER				12/31/2018 365 Days Settled	
ROCKY MOUNT, VA 24151				CR Beds 120 POS Beds 0	
FRANKLIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 96.8	
Current Assets	1,839,935	Total Charges	14,141,912	Average Wages 20.52	
Fixed Assets	1,593,753	Contract Allowance	4,235,873	30.0%	Skilled Nursing 73.4%
Other Assets	154,145	Operating Revenue	9,906,039	70.0%	Ancillary Service 26.6%
Total Assets	<u>3,587,833</u>	Operating Expense	9,399,033	94.9%	Current Ratio 2.1
Current Liabilities	861,090	Operating Margin	507,006	5.1%	Days to Collect 31.8
Long Term Liabilities	2,576,183	Other Income	52,218	0.5%	Avg Payment Days 15.5
Total Equity	<u>150,560</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>3,587,833</u>	Net Profit or Loss	<u>559,224</u>	5.6%	Return on Equity 371.4%

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495240 FREDERICKSBURG HEALTH AND REHAB		Proprietary - Corporation	
FREDERICKSBURG HEALTH AND REHAB		12/31/2018 365 Days Settled	
FREDERICKSBURG, VA 22407		CR Beds 177 POS Beds 0	
SPOTSYLVANIA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	58.3%
Balance Sheet		Income Statement	
Current Assets	1,549,932	Total Charges	14,993,671
Fixed Assets	270,186	Contract Allowance	5,406,914
Other Assets	0	Operating Revenue	9,586,757
Total Assets	1,820,118	Operating Expense	10,232,537
Current Liabilities	2,933,733	Operating Margin	-645,780
Long Term Liabilities	14,260	Other Income	3,357
Total Equity	-1,127,875	Other Expense	0
Total Liab. and Equity	1,820,118	Net Profit or Loss	(642,424)
		36.1%	Skilled Nursing 68.9%
		63.9%	Ancillary Service 31.1%
		106.7%	Current Ratio 0.5
		-6.7%	Days to Collect 50.9
		0.0%	Avg Payment Days 29.8
		0.0%	Depreciation Rate 517.7%
		-6.7%	Return on Equity 57.0%

495092 FRIENDSHIP HEALTH AND REHAB CENTER		Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2018 365 Days Settled	
ROANOKE, VA 24012		CR Beds 253 POS Beds 0	
ROANOKE CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	91.4%
Balance Sheet		Income Statement	
Current Assets	5,622,424	Total Charges	30,815,161
Fixed Assets	4,997,354	Contract Allowance	9,362,890
Other Assets	29,842,382	Operating Revenue	21,452,271
Total Assets	40,462,160	Operating Expense	23,803,835
Current Liabilities	5,654,774	Operating Margin	-2,351,564
Long Term Liabilities	14,573,623	Other Income	1,277,877
Total Equity	20,233,763	Other Expense	0
Total Liab. and Equity	40,462,160	Net Profit or Loss	(685,128)
		30.4%	Skilled Nursing 73.9%
		69.6%	Ancillary Service 26.1%
		111.0%	Current Ratio 1.0
		-11.0%	Days to Collect 32.1
		6.0%	Avg Payment Days 34.2
		0.0%	Depreciation Rate 5.6%
		-3.2%	Return on Equity -3.4%

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495421 FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH		6/30/2018 365 Days Settled			
CAVE SPRING, VA 24018				CR Beds 120 POS Beds 0	
ROANOKE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 88.7%	
Balance Sheet		Income Statement		Length of Stay 48.5	
Current Assets	2,916,181	Total Charges	23,639,749	Average Wages 21.16	
Fixed Assets	18,545,224	Contract Allowance	9,811,590	41.5%	Skilled Nursing 56.7%
Other Assets	0	Operating Revenue	13,828,159	58.5%	Ancillary Service 43.3%
Total Assets	<u>21,461,405</u>	Operating Expense	13,773,595	99.6%	Current Ratio 2.1
Current Liabilities	1,363,257	Operating Margin	54,564	0.4%	Days to Collect 29.4
Long Term Liabilities	21,881,835	Other Income	174,736	1.3%	Avg Payment Days 20.3
Total Equity	<u>-1,783,687</u>	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>21,461,405</u>	Net Profit or Loss	<u>229,300</u>	1.7%	Return on Equity -12.9%
495388 GAINESVILLE HEALTH AND REHAB CENTER				Proprietary - Corporation	
GAINESVILLE HEALTH AND REHAB CENTER		12/31/2018 365 Days Settled			
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.5%	
Balance Sheet		Income Statement		Length of Stay 113.9	
Current Assets	1,884,938	Total Charges	18,921,774	Average Wages 22.97	
Fixed Assets	194,899	Contract Allowance	6,549,779	34.6%	Skilled Nursing 80.6%
Other Assets	17,756,989	Operating Revenue	12,371,995	65.4%	Ancillary Service 19.4%
Total Assets	<u>19,836,826</u>	Operating Expense	12,720,804	102.8%	Current Ratio 2.1
Current Liabilities	883,495	Operating Margin	-348,809	-2.8%	Days to Collect 20.3
Long Term Liabilities	18,569,139	Other Income	-527	0.0%	Avg Payment Days 20.8
Total Equity	<u>384,192</u>	Other Expense	0	0.0%	Depreciation Rate 846.9%
Total Liab. and Equity	<u>19,836,826</u>	Net Profit or Loss	<u>(349,337)</u>	-2.8%	Return on Equity -90.9%

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495250 GALAX HEALTH AND REHAB				Proprietary - Corporation	
GALAX HEALTH AND REHAB				12/31/2018 365 Days Settled	
GALAX, VA 24333				CR Beds 120 POS Beds 0	
GALAX CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 172.2	
Current Assets	664,147	Total Charges	11,942,366	Average Wages 17.54	
Fixed Assets	197,414	Contract Allowance	4,784,242	40.1%	Skilled Nursing 62.1%
Other Assets	0	Operating Revenue	7,158,124	59.9%	Ancillary Service 37.9%
Total Assets	<u>861,561</u>	Operating Expense	7,781,940	108.7%	Current Ratio 0.5
Current Liabilities	1,387,334	Operating Margin	-623,816	-8.7%	Days to Collect 25.0
Long Term Liabilities	17,954	Other Income	3,556	0.0%	Avg Payment Days 30.5
Total Equity	-543,727	Other Expense	0	0.0%	Depreciation Rate 456.1%
Total Liab. and Equity	<u>861,561</u>	Net Profit or Loss	<u>(620,260)</u>	-8.7%	Return on Equity 114.1%
495391 GLENBURNIE REHAB & NURSING CENTER				Proprietary - Corporation	
GLENBURNIE REHAB & NURSING CENTER				12/31/2018 365 Days Settled	
RICHMOND, VA 23226				CR Beds 125 POS Beds 0	
HENRICO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 77.7%	
Balance Sheet		Income Statement		Length of Stay 54.4	
Current Assets	1,701,777	Total Charges	17,334,318	Average Wages 22.58	
Fixed Assets	0	Contract Allowance	6,258,856	36.1%	Skilled Nursing 61.1%
Other Assets	139,681	Operating Revenue	11,075,462	63.9%	Ancillary Service 38.9%
Total Assets	<u>1,841,458</u>	Operating Expense	11,300,846	102.0%	Current Ratio 2.9
Current Liabilities	580,475	Operating Margin	-225,384	-2.0%	Days to Collect 43.0
Long Term Liabilities	0	Other Income	14,567	0.1%	Avg Payment Days 11.2
Total Equity	1,260,983	Other Expense	0	0.0%	Depreciation Rate 2,177.4%
Total Liab. and Equity	<u>1,841,458</u>	Net Profit or Loss	<u>(210,817)</u>	-1.9%	Return on Equity -16.7%

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495057 GOODWIN HOUSE ALEXANDRIA				Nonprofit - Other	
GOODWIN HOUSE ALEXANDRIA		9/30/2018 365 Days Settled			
ALEXANDRIA, VA 22311		CR Beds 408 POS Beds 0			
ALEXANDRIA CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		105.0%	
		Length of Stay		563.6	
		Average Wages		21.59	
		Skilled Nursing		40.3%	
		Ancillary Service		7.8%	
		Current Ratio		0.1	
		Days to Collect		27.9	
		Avg Payment Days		110.5	
		Depreciation Rate		3.7%	
		Return on Equity		2.6%	
Balance Sheet		Income Statement			
Current Assets	11,801,791	Total Charges	32,522,261		
Fixed Assets	105,921,989	Contract Allowance	8,396,957	25.8%	
Other Assets	90,093,186	Operating Revenue	24,125,304	74.2%	
Total Assets	207,816,966	Operating Expense	37,699,609	156.3%	
Current Liabilities	84,592,864	Operating Margin	-13,574,305	-56.3%	
Long Term Liabilities	98,869,305	Other Income	14,208,078	58.9%	
Total Equity	24,354,797	Other Expense	0	0.0%	
Total Liab. and Equity	207,816,966	Net Profit or Loss	633,773	2.6%	

495171 GOODWIN HOUSE BAILEY'S CROSSROADS				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2018 365 Days Settled			
FALLS CHURCH, VA 22041		CR Beds 454 POS Beds 0			
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		112.6%	
		Length of Stay		663.9	
		Average Wages		22.69	
		Skilled Nursing		21.3%	
		Ancillary Service		5.3%	
		Current Ratio		5.8	
		Days to Collect		13.2	
		Avg Payment Days		0.0	
		Depreciation Rate		5.5%	
		Return on Equity		36.5%	
Balance Sheet		Income Statement			
Current Assets	9,678,481	Total Charges	54,518,335		
Fixed Assets	112,957,391	Contract Allowance	9,248,168	17.0%	
Other Assets	90,331,563	Operating Revenue	45,270,167	83.0%	
Total Assets	212,967,435	Operating Expense	45,307,475	100.1%	
Current Liabilities	1,676,705	Operating Margin	-37,308	-0.1%	
Long Term Liabilities	191,590,817	Other Income	7,236,193	16.0%	
Total Equity	19,699,913	Other Expense	0	0.0%	
Total Liab. and Equity	212,967,435	Net Profit or Loss	7,198,885	15.9%	

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495343 GRACE HEALTH AND REHAB CENTER OF GREENE COUNTY		Proprietary - Corporation	
GRACE HEALTH AND REHAB CENTER OF GREENE COUNTY		12/31/2018 365 Days Settled	
STANARDSVILLE, VA 22973		CR Beds 90 POS Beds 0	
GREENE		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	91.2%
Balance Sheet		Income Statement	
Current Assets	1,049,164	Total Charges	8,832,534
Fixed Assets	483,338	Contract Allowance	1,876,644
Other Assets	57,485	Operating Revenue	6,955,890
Total Assets	1,589,987	Operating Expense	6,248,698
Current Liabilities	587,076	Operating Margin	707,192
Long Term Liabilities	58,921	Other Income	4,159
Total Equity	943,990	Other Expense	0
Total Liab. and Equity	1,589,987	Net Profit or Loss	711,351
		21.2%	Skilled Nursing 71.4%
		78.8%	Ancillary Service 28.6%
		89.8%	Current Ratio 1.8
		10.2%	Days to Collect 38.2
		0.1%	Avg Payment Days 27.2
		0.0%	Depreciation Rate 58.8%
		10.2%	Return on Equity 75.4%
495338 GRACE HEALTHCARE OF ABINGDON		Proprietary - Corporation	
GRACE HEALTHCARE OF ABINGDON		12/31/2018 365 Days Settled	
ABINGDON, VA 24210		CR Beds 119 POS Beds 0	
WASHINGTON		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate	79.4%
Balance Sheet		Income Statement	
Current Assets	740,515	Total Charges	11,670,860
Fixed Assets	403,144	Contract Allowance	4,350,644
Other Assets	-223,025	Operating Revenue	7,320,216
Total Assets	920,634	Operating Expense	7,887,638
Current Liabilities	860,013	Operating Margin	-567,422
Long Term Liabilities	607,225	Other Income	31,118
Total Equity	-546,604	Other Expense	0
Total Liab. and Equity	920,634	Net Profit or Loss	(536,305)
		37.3%	Skilled Nursing 68.5%
		62.7%	Ancillary Service 31.5%
		107.8%	Current Ratio 0.9
		-7.8%	Days to Collect 30.5
		0.4%	Avg Payment Days 36.2
		0.0%	Depreciation Rate 169.2%
		-7.3%	Return on Equity 98.1%

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495331 GRAYSON REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
GRAYSON REHABILITATION AND HEALTH CARE CENTER				12/31/2018 365 Days Settled	
INDEPENDENCE, VA 24348				CR Beds 120 POS Beds 0	
GRAYSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	182.5
Current Assets	55,743,073	Total Charges	11,074,221	Average Wages	16.44
Fixed Assets	5,701,396	Contract Allowance	2,867,897	25.9% Skilled Nursing	81.1%
Other Assets	17,814	Operating Revenue	8,206,324	74.1% Ancillary Service	18.9%
Total Assets	61,462,283	Operating Expense	8,025,424	97.8% Current Ratio	1.1
Current Liabilities	52,003,012	Operating Margin	180,900	2.2% Days to Collect	40.8
Long Term Liabilities	10,923,042	Other Income	-71	0.0% Avg Payment Days	12.3
Total Equity	-1,463,771	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	61,462,283	Net Profit or Loss	180,829	2.2% Return on Equity	-12.4%
495330 GREENBRIER REGIONAL MEDICAL CENTER				Proprietary - Corporation	
GREENBRIER REGIONAL MEDICAL CENTER				12/31/2018 275 Days Settled	
CHESAPEAKE, VA 23323				3/31/2018 90 Days Settled	
CHESAPEAKE CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	129.1
Current Assets	3,371,161	Total Charges	2,979,742	Average Wages	20.79
Fixed Assets	335,649	Contract Allowance	950,304	31.9% Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	2,029,438	68.1% Ancillary Service	27.0%
Total Assets	3,706,810	Operating Expense	2,018,424	99.5% Current Ratio	2.7
Current Liabilities	1,229,226	Operating Margin	11,014	0.5% Days to Collect	417.0
Long Term Liabilities	1,001,853	Other Income	16,142	0.8% Avg Payment Days	170.9
Total Equity	1,475,731	Other Expense	0	0.0% Depreciation Rate	23.0%
Total Liab. and Equity	3,706,810	Net Profit or Loss	27,155	1.3% Return on Equity	1.8%

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495330 GREENBRIER REGIONAL MEDICAL CENTER		Proprietary - Corporation	
GREENBRIER REGIONAL MEDICAL CENTER		12/31/2018 275 Days Settled	
CHESAPEAKE, VA 23323		3/31/2018 90 Days Settled	
CHESAPEAKE CITY		CR Beds 120 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	85.5%
		Length of Stay	160.4
		Average Wages	20.79
		Skilled Nursing	76.7%
		Ancillary Service	23.3%
		Current Ratio	1.2
		Days to Collect	91.9
		Avg Payment Days	67.7
		Depreciation Rate	856.3%
		Return on Equity	99.6%
<hr/>			
495354 GREENSPRING VILLAGE		Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2018 365 Days Settled	
SPRINGFIELD, VA 22150		CR Beds 136 POS Beds 0	
FAIRFAX		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	103.2%
		Length of Stay	79.0
		Average Wages	27.13
		Skilled Nursing	21.5%
		Ancillary Service	3.4%
		Current Ratio	3.7
		Days to Collect	56.5
		Avg Payment Days	22.8
		Depreciation Rate	4.0%
		Return on Equity	-140.0%

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495199 GREENSVILLE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
GREENSVILLE HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
EMPORIA, VA 23847				CR Beds 65	POS Beds 0
EMPORIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	90.8
Current Assets	401,454	Total Charges	8,487,048	Average Wages	21.15
Fixed Assets	38,785	Contract Allowance	3,341,441	39.4%	Skilled Nursing 68.7%
Other Assets	5,485,108	Operating Revenue	5,145,607	60.6%	Ancillary Service 31.3%
Total Assets	5,925,347	Operating Expense	5,214,226	101.3%	Current Ratio 0.1
Current Liabilities	3,370,077	Operating Margin	-68,619	-1.3%	Days to Collect 22.3
Long Term Liabilities	0	Other Income	15,389	0.3%	Avg Payment Days 53.8
Total Equity	2,555,270	Other Expense	0	0.0%	Depreciation Rate 420.3%
Total Liab. and Equity	5,925,347	Net Profit or Loss	(53,233)	-1.0%	Return on Equity -2.1%
495202 GRETNA HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
GRETNA HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
GRETNA, VA 24557				CR Beds 90	POS Beds 0
PITTSYLVANIA				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	86.7
Current Assets	1,675,360	Total Charges	13,163,446	Average Wages	21.04
Fixed Assets	912,195	Contract Allowance	4,737,579	36.0%	Skilled Nursing 68.3%
Other Assets	174,714	Operating Revenue	8,425,867	64.0%	Ancillary Service 31.7%
Total Assets	2,762,269	Operating Expense	7,791,878	92.5%	Current Ratio 2.3
Current Liabilities	726,879	Operating Margin	633,989	7.5%	Days to Collect 35.2
Long Term Liabilities	1,470,609	Other Income	33,542	0.4%	Avg Payment Days 16.3
Total Equity	564,781	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	2,762,269	Net Profit or Loss	667,531	7.9%	Return on Equity 118.2%

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495266 HANOVER HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
HANOVER HEALTH AND REHABILITATION CENTER				12/31/2018 365 Days Settled	
MECHANICSVILLE, VA 23111				CR Beds 120 POS Beds 0	
HANOVER				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	41.8
Current Assets	2,958,131	Total Charges	19,165,246	Average Wages	24.09
Fixed Assets	3,780,701	Contract Allowance	5,997,441	31.3% Skilled Nursing	55.8%
Other Assets	2,892,134	Operating Revenue	13,167,805	68.7% Ancillary Service	44.2%
Total Assets	9,630,966	Operating Expense	11,965,254	90.9% Current Ratio	2.9
Current Liabilities	1,033,214	Operating Margin	1,202,551	9.1% Days to Collect	41.5
Long Term Liabilities	3,456,025	Other Income	27,455	0.2% Avg Payment Days	15.8
Total Equity	5,141,727	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	9,630,966	Net Profit or Loss	1,230,006	9.3% Return on Equity	23.9%
495395 HARBOR'S EDGE				Nonprofit - Other	
HARBOR'S EDGE				9/30/2018 365 Days Settled	
NORFOLK, VA 23510				CR Beds 240 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	240.6
Current Assets	39,375,447	Total Charges	26,668,643	Average Wages	20.38
Fixed Assets	79,146,089	Contract Allowance	4,629,615	17.4% Skilled Nursing	6.2%
Other Assets	2,286,940	Operating Revenue	22,039,028	82.6% Ancillary Service	14.2%
Total Assets	120,808,476	Operating Expense	21,939,046	99.5% Current Ratio	0.4
Current Liabilities	93,194,470	Operating Margin	99,982	0.5% Days to Collect	29.1
Long Term Liabilities	52,956,582	Other Income	1,071,899	4.9% Avg Payment Days	24.6
Total Equity	-25,342,576	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	120,808,476	Net Profit or Loss	1,171,879	5.3% Return on Equity	-4.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495093 HARRISONBURG HLTH & REHAB CNTR		Proprietary - Partnership	
HARRISONBURG HLTH & REHAB CNTR		12/31/2018 365 Days Settled	
HARRISONBURG, VA 22801		CR Beds 180 POS Beds 0	
HARRISONBURG CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.6%
Balance Sheet		Income Statement	
Current Assets	3,461,146	Total Charges	23,656,459
Fixed Assets	1,518,441	Contract Allowance	8,914,384
Other Assets	397,546	Operating Revenue	14,742,075
Total Assets	5,377,133	Operating Expense	13,780,668
Current Liabilities	1,046,503	Operating Margin	961,407
Long Term Liabilities	0	Other Income	75,605
Total Equity	4,330,630	Other Expense	0
Total Liab. and Equity	5,377,133	Net Profit or Loss	1,037,012
		37.7%	Skilled Nursing 76.6%
		62.3%	Ancillary Service 23.4%
		93.5%	Current Ratio 3.3
		6.5%	Days to Collect 50.9
		0.5%	Avg Payment Days 14.6
		0.0%	Depreciation Rate 4.9%
		7.0%	Return on Equity 23.9%
495079 HEALTH CARE CENTER LUCY CORR		Nonprofit - Other	
HEALTH CARE CENTER LUCY CORR		6/30/2018 365 Days Settled	
CHESTERFIELD, VA 23832		CR Beds 264 POS Beds 0	
CHESTERFIELD		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	92.0%
Balance Sheet		Income Statement	
Current Assets	13,626,258	Total Charges	31,107,036
Fixed Assets	39,581,427	Contract Allowance	4,890,938
Other Assets	6,029,854	Operating Revenue	26,216,098
Total Assets	59,237,539	Operating Expense	24,097,150
Current Liabilities	4,337,994	Operating Margin	2,118,948
Long Term Liabilities	55,325,087	Other Income	386,388
Total Equity	-425,542	Other Expense	0
Total Liab. and Equity	59,237,539	Net Profit or Loss	2,505,336
		15.7%	Skilled Nursing 62.1%
		84.3%	Ancillary Service 19.8%
		91.9%	Current Ratio 3.1
		8.1%	Days to Collect 51.3
		1.5%	Avg Payment Days 39.7
		0.0%	Depreciation Rate 2.3%
		9.6%	Return on Equity -588.7%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495077 HEARTLAND HEALTH CARE CENTER - LYNCHBURG				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER - LYNCHBURG				12/31/2018 365 Days Settled	
LYNCHBURG, VA 24501				CR Beds 118 POS Beds 0	
LYNCHBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 81.3%	
Balance Sheet		Income Statement		Length of Stay 54.6	
Current Assets	886,042	Total Charges	13,011,146	Average Wages 21.71	
Fixed Assets	242,801	Contract Allowance	3,742,896	28.8%	Skilled Nursing 74.0%
Other Assets	41,100	Operating Revenue	9,268,250	71.2%	Ancillary Service 26.0%
Total Assets	<u>1,169,943</u>	Operating Expense	8,732,983	94.2%	Current Ratio 1.4
Current Liabilities	624,627	Operating Margin	535,267	5.8%	Days to Collect 34.5
Long Term Liabilities	0	Other Income	17,217	0.2%	Avg Payment Days 21.6
Total Equity	545,316	Other Expense	0	0.0%	Depreciation Rate 81.6%
Total Liab. and Equity	<u>1,169,943</u>	Net Profit or Loss	<u>552,410</u>	6.0%	Return on Equity 101.3%
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495193 HENRICO HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
HENRICO HEALTH & REHABILITATION CENTER				12/31/2018 365 Days Settled	
HIGHLAND SPRINGS, VA 23075				CR Beds 120 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 92.1%	
Balance Sheet		Income Statement		Length of Stay 71.0	
Current Assets	2,910,475	Total Charges	17,476,151	Average Wages 20.73	
Fixed Assets	1,233,652	Contract Allowance	6,066,924	34.7%	Skilled Nursing 68.8%
Other Assets	347,295	Operating Revenue	11,409,227	65.3%	Ancillary Service 31.2%
Total Assets	<u>4,491,422</u>	Operating Expense	10,014,158	87.8%	Current Ratio 3.2
Current Liabilities	912,813	Operating Margin	1,395,069	12.2%	Days to Collect 47.9
Long Term Liabilities	1,998,527	Other Income	47,858	0.4%	Avg Payment Days 16.0
Total Equity	1,580,082	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>4,491,422</u>	Net Profit or Loss	<u>1,442,927</u>	12.6%	Return on Equity 91.3%

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495371 HERITAGE HALL-RICH CREEK		Proprietary - Corporation	
HERITAGE HALL-RICH CREEK		12/31/2018 365 Days Settled	
RICH CREEK, VA 24147		CR Beds 120 POS Beds 0	
GILES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.1%
Balance Sheet		Income Statement	
Current Assets	1,855,717	Total Charges	12,359,468
Fixed Assets	3,768,368	Contract Allowance	2,436,399
Other Assets	75,254	Operating Revenue	9,923,069
Total Assets	5,699,339	Operating Expense	8,841,096
Current Liabilities	1,980,044	Operating Margin	1,081,973
Long Term Liabilities	5,557,460	Other Income	6,563
Total Equity	-1,838,165	Other Expense	0
Total Liab. and Equity	5,699,339	Net Profit or Loss	1,088,532
		19.7%	Skilled Nursing 72.7%
		80.3%	Ancillary Service 27.3%
		89.1%	Current Ratio 0.9
		10.9%	Days to Collect 52.9
		0.1%	Avg Payment Days 19.8
		0.0%	Depreciation Rate 11.6%
		11.0%	Return on Equity -59.2%

495242 HERITAGE HALL - BROOKNEAL		Proprietary - Corporation	
HERITAGE HALL - BROOKNEAL		12/31/2018 365 Days Settled	
BROOKNEAL, VA 24528		CR Beds 60 POS Beds 0	
CAMPBELL		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.9%
Balance Sheet		Income Statement	
Current Assets	562,511	Total Charges	5,454,489
Fixed Assets	567,740	Contract Allowance	696,629
Other Assets	11,799	Operating Revenue	4,757,860
Total Assets	1,142,050	Operating Expense	4,041,838
Current Liabilities	1,010,849	Operating Margin	716,022
Long Term Liabilities	1,844,719	Other Income	14,586
Total Equity	-1,713,518	Other Expense	0
Total Liab. and Equity	1,142,050	Net Profit or Loss	730,608
		12.8%	Skilled Nursing 75.9%
		87.2%	Ancillary Service 24.1%
		85.0%	Current Ratio 0.6
		15.0%	Days to Collect 39.2
		0.3%	Avg Payment Days 17.7
		0.0%	Depreciation Rate 6.2%
		15.4%	Return on Equity -42.6%

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495323 HERITAGE HALL - LAUREL MEADOWS				Proprietary - Corporation	
HERITAGE HALL - LAUREL MEADOWS		12/31/2018 365 Days Settled			
LAUREL FORK, VA 24352		CR Beds 60 POS Beds 0			
CARROLL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay 175.5	
Current Assets	1,061,502	Total Charges	5,768,722	Average Wages	16.29
Fixed Assets	446,619	Contract Allowance	1,012,830	17.6% Skilled Nursing	76.7%
Other Assets	1,142,558	Operating Revenue	4,755,892	82.4% Ancillary Service	23.3%
Total Assets	2,650,679	Operating Expense	4,242,984	89.2% Current Ratio	3.5
Current Liabilities	301,835	Operating Margin	512,908	10.8% Days to Collect	32.9
Long Term Liabilities	1,720,628	Other Income	834	0.0% Avg Payment Days	20.1
Total Equity	628,216	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	2,650,679	Net Profit or Loss	513,742	10.8% Return on Equity	81.8%

495301 HERITAGE HALL FRONT ROYAL				Proprietary - Corporation	
HERITAGE HALL FRONT ROYAL		12/31/2018 365 Days Settled			
FRONT ROYAL, VA 22630		CR Beds 60 POS Beds 0			
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay 90.1	
Current Assets	989,198	Total Charges	7,215,933	Average Wages	18.88
Fixed Assets	710,723	Contract Allowance	1,653,647	22.9% Skilled Nursing	73.0%
Other Assets	274,266	Operating Revenue	5,562,286	77.1% Ancillary Service	27.0%
Total Assets	1,974,187	Operating Expense	5,380,978	96.7% Current Ratio	10.5
Current Liabilities	94,149	Operating Margin	181,308	3.3% Days to Collect	40.8
Long Term Liabilities	4,253,328	Other Income	4,276	0.1% Avg Payment Days	18.0
Total Equity	-2,373,290	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	1,974,187	Net Profit or Loss	185,581	3.3% Return on Equity	-7.8%

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495135 HERITAGE HALL BIG STONE GAP				Proprietary - Corporation	
HERITAGE HALL BIG STONE GAP		12/31/2018 365 Days Settled			
BIG STONE GAP, VA 24219		CR Beds 180 POS Beds 0			
WISE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	94.5%		
Balance Sheet		Income Statement		Length of Stay	147.2
Current Assets	2,318,875	Total Charges	17,877,091	Average Wages	14.92
Fixed Assets	611,432	Contract Allowance	4,790,199	26.8%	Skilled Nursing 71.4%
Other Assets	604,239	Operating Revenue	13,086,892	73.2%	Ancillary Service 28.6%
Total Assets	3,534,546	Operating Expense	11,131,598	85.1%	Current Ratio 2.4
Current Liabilities	962,165	Operating Margin	1,955,294	14.9%	Days to Collect 64.2
Long Term Liabilities	11,391,460	Other Income	7,992	0.1%	Avg Payment Days 22.6
Total Equity	-8,819,079	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	3,534,546	Net Profit or Loss	1,963,284	15.0%	Return on Equity -22.3%

495356 HERITAGE HALL BLACKSBURG				Proprietary - Corporation	
HERITAGE HALL BLACKSBURG		12/31/2018 365 Days Settled			
BLACKSBURG, VA 24060		CR Beds 194 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	66.7%		
Balance Sheet		Income Statement		Length of Stay	95.6
Current Assets	2,183,254	Total Charges	15,360,634	Average Wages	17.69
Fixed Assets	374,524	Contract Allowance	3,560,845	23.2%	Skilled Nursing 72.5%
Other Assets	351,587	Operating Revenue	11,799,789	76.8%	Ancillary Service 27.5%
Total Assets	2,909,365	Operating Expense	10,735,993	91.0%	Current Ratio 4.3
Current Liabilities	511,039	Operating Margin	1,063,796	9.0%	Days to Collect 62.3
Long Term Liabilities	5,654,881	Other Income	15,468	0.1%	Avg Payment Days 20.2
Total Equity	-3,256,555	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	2,909,365	Net Profit or Loss	1,079,264	9.1%	Return on Equity -33.1%

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495353 HERITAGE HALL BLACKSTONE				Proprietary - Corporation	
HERITAGE HALL BLACKSTONE		12/31/2018 365 Days Settled			
BLACKSTONE, VA 23824		CR Beds 180 POS Beds 0			
NOTTOWAY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 181.7	
Current Assets	1,559,778	Total Charges	14,751,991	Average Wages	16.51
Fixed Assets	399,405	Contract Allowance	2,563,518	17.4% Skilled Nursing	74.9%
Other Assets	146,961	Operating Revenue	12,188,473	82.6% Ancillary Service	25.1%
Total Assets	2,106,144	Operating Expense	10,926,284	89.6% Current Ratio	4.0
Current Liabilities	389,638	Operating Margin	1,262,189	10.4% Days to Collect	47.4
Long Term Liabilities	9,810,955	Other Income	15,000	0.1% Avg Payment Days	20.1
Total Equity	-8,094,449	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	2,106,144	Net Profit or Loss	1,277,192	10.5% Return on Equity	-15.8%

495320 HERITAGE HALL CLINTWOOD				Proprietary - Corporation	
HERITAGE HALL CLINTWOOD		12/31/2018 365 Days Settled			
CLINTWOOD, VA 24228		CR Beds 100 POS Beds 0			
DICKENSON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay 172.3	
Current Assets	2,093,537	Total Charges	8,904,157	Average Wages	14.23
Fixed Assets	264,152	Contract Allowance	2,246,250	25.2% Skilled Nursing	80.7%
Other Assets	93,554	Operating Revenue	6,657,907	74.8% Ancillary Service	19.3%
Total Assets	2,451,243	Operating Expense	5,433,635	81.6% Current Ratio	4.3
Current Liabilities	486,714	Operating Margin	1,224,272	18.4% Days to Collect	35.6
Long Term Liabilities	4,931,546	Other Income	2,240	0.0% Avg Payment Days	25.3
Total Equity	-2,967,017	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	2,451,243	Net Profit or Loss	1,226,512	18.4% Return on Equity	-41.3%

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495317 HERITAGE HALL DILLWYN				Proprietary - Corporation	
HERITAGE HALL DILLWYN		12/31/2018 365 Days Settled			
DILLWYN, VA 23936				CR Beds 60	POS Beds 0
BUCKINGHAM				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	225.9
Current Assets	1,205,560	Total Charges	5,727,773	Average Wages	17.01
Fixed Assets	302,710	Contract Allowance	1,114,554	19.5% Skilled Nursing	78.8%
Other Assets	504	Operating Revenue	4,613,219	80.5% Ancillary Service	21.2%
Total Assets	1,508,774	Operating Expense	4,052,357	87.8% Current Ratio	2.1
Current Liabilities	565,597	Operating Margin	560,862	12.2% Days to Collect	82.5
Long Term Liabilities	22,796	Other Income	2,106	0.0% Avg Payment Days	23.4
Total Equity	920,381	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,508,774	Net Profit or Loss	562,968	12.2% Return on Equity	61.2%

495259 HERITAGE HALL GRUNDY				Proprietary - Corporation	
HERITAGE HALL GRUNDY		12/31/2018 365 Days Settled			
GRUNDY, VA 24614				CR Beds 120	POS Beds 0
BUCHANAN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	131.5
Current Assets	2,594,936	Total Charges	13,225,491	Average Wages	14.27
Fixed Assets	1,181,612	Contract Allowance	3,950,445	29.9% Skilled Nursing	69.0%
Other Assets	398,761	Operating Revenue	9,275,046	70.1% Ancillary Service	31.0%
Total Assets	4,175,309	Operating Expense	8,155,389	87.9% Current Ratio	(1.8)
Current Liabilities	-1,441,300	Operating Margin	1,119,657	12.1% Days to Collect	55.5
Long Term Liabilities	8,677,500	Other Income	5,263	0.1% Avg Payment Days	21.8
Total Equity	-3,060,891	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	4,175,309	Net Profit or Loss	1,124,918	12.1% Return on Equity	-36.8%

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495300 HERITAGE HALL KING GEORGE				Proprietary - Corporation	
HERITAGE HALL KING GEORGE		12/31/2018 365 Days Settled			
KING GEORGE, VA 22485		CR Beds 130 POS Beds 0			
KING GEORGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.7%	
		Length of Stay		154.1	
		Average Wages		20.19	
		30.8% Skilled Nursing		80.9%	
		69.2% Ancillary Service		19.1%	
		91.1% Current Ratio		10.8	
		8.9% Days to Collect		55.6	
		0.1% Avg Payment Days		22.2	
		0.0% Depreciation Rate		3.2%	
		9.0% Return on Equity		36.8%	
Balance Sheet		Income Statement			
Current Assets	1,326,021	Total Charges	11,793,489		
Fixed Assets	792,298	Contract Allowance	3,626,975		
Other Assets	1,329	Operating Revenue	8,166,514		
Total Assets	<u>2,119,648</u>	Operating Expense	7,436,466		
Current Liabilities	123,196	Operating Margin	730,048		
Long Term Liabilities	2	Other Income	5,573		
Total Equity	<u>1,996,450</u>	Other Expense	0		
Total Liab. and Equity	<u>2,119,648</u>	Net Profit or Loss	<u>735,621</u>		
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495261 HERITAGE HALL LEESBURG				Proprietary - Corporation	
HERITAGE HALL LEESBURG		12/31/2018 365 Days Settled			
LEESBURG, VA 20176		CR Beds 164 POS Beds 0			
LOUDOUN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		89.1%	
		Length of Stay		107.3	
		Average Wages		23.19	
		17.1% Skilled Nursing		74.3%	
		82.9% Ancillary Service		25.7%	
		83.7% Current Ratio		5.5	
		16.3% Days to Collect		37.6	
		0.0% Avg Payment Days		20.1	
		0.0% Depreciation Rate		21.0%	
		16.3% Return on Equity		-27.8%	
Balance Sheet		Income Statement			
Current Assets	5,997,244	Total Charges	22,228,609		
Fixed Assets	1,663,289	Contract Allowance	3,794,979		
Other Assets	536,002	Operating Revenue	18,433,630		
Total Assets	<u>8,196,535</u>	Operating Expense	15,433,082		
Current Liabilities	1,097,085	Operating Margin	3,000,548		
Long Term Liabilities	17,894,035	Other Income	4,615		
Total Equity	<u>-10,794,585</u>	Other Expense	0		
Total Liab. and Equity	<u>8,196,535</u>	Net Profit or Loss	<u>3,005,163</u>		

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495321 HERITAGE HALL LEXINGTON		Proprietary - Corporation	
HERITAGE HALL LEXINGTON	12/31/2018 365 Days Settled		
EAST LEXINGTON, VA 24450	CR Beds 60	POS Beds 0	
LEXINGTON CITY	Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)	Occupancy Rate	94.2%	
	Length of Stay	129.7	
	Average Wages	18.50	
	17.6%	Skilled Nursing	75.1%
	82.4%	Ancillary Service	24.9%
	96.1%	Current Ratio	1.6
	3.9%	Days to Collect	36.0
	0.1%	Avg Payment Days	16.5
	0.0%	Depreciation Rate	6.7%
	3.9%	Return on Equity	-21.9%
Balance Sheet		Income Statement	
Current Assets	921,810	Total Charges	6,307,176
Fixed Assets	599,178	Contract Allowance	1,108,832
Other Assets	12,947	Operating Revenue	5,198,344
Total Assets	1,533,935	Operating Expense	4,997,173
Current Liabilities	573,707	Operating Margin	201,171
Long Term Liabilities	1,890,477	Other Income	2,730
Total Equity	-930,249	Other Expense	0
Total Liab. and Equity	1,533,935	Net Profit or Loss	203,901

495277 HERITAGE HALL NASSAWADOX		Proprietary - Corporation	
HERITAGE HALL NASSAWADOX	12/31/2018 365 Days Settled		
NASSAWADOX, VA 23413	CR Beds 145	POS Beds 0	
NORTHAMPTON	Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)	Occupancy Rate	96.9%	
	Length of Stay	183.2	
	Average Wages	18.16	
	19.3%	Skilled Nursing	76.7%
	80.7%	Ancillary Service	23.3%
	97.7%	Current Ratio	2.5
	2.3%	Days to Collect	61.4
	0.1%	Avg Payment Days	19.2
	0.0%	Depreciation Rate	8.4%
	2.4%	Return on Equity	-25.8%
Balance Sheet		Income Statement	
Current Assets	2,510,461	Total Charges	13,063,388
Fixed Assets	802,286	Contract Allowance	2,514,831
Other Assets	63,738	Operating Revenue	10,548,557
Total Assets	3,376,485	Operating Expense	10,303,146
Current Liabilities	1,010,370	Operating Margin	245,411
Long Term Liabilities	3,344,495	Other Income	7,403
Total Equity	-978,380	Other Expense	0
Total Liab. and Equity	3,376,485	Net Profit or Loss	252,812

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495152 HERITAGE HALL TAZEWELL				Proprietary - Corporation	
HERITAGE HALL TAZEWELL		12/31/2018 365 Days Settled			
TAZEWELL, VA 24651		CR Beds 180 POS Beds 0			
TAZEWELL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay 120.9	
Current Assets	1,235,274	Total Charges	15,995,477	Average Wages	14.76
Fixed Assets	1,090,481	Contract Allowance	3,937,649	24.6% Skilled Nursing	67.0%
Other Assets	536,322	Operating Revenue	12,057,828	75.4% Ancillary Service	33.0%
Total Assets	2,862,077	Operating Expense	10,990,101	91.1% Current Ratio	1.6
Current Liabilities	774,897	Operating Margin	1,067,727	8.9% Days to Collect	47.9
Long Term Liabilities	9,581,882	Other Income	19,426	0.2% Avg Payment Days	19.7
Total Equity	-7,494,702	Other Expense	0	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	2,862,077	Net Profit or Loss	1,087,153	9.0% Return on Equity	-14.5%
495234 HERITAGE HALL VIRGINIA BEACH				Proprietary - Corporation	
HERITAGE HALL VIRGINIA BEACH		12/31/2018 365 Days Settled			
VIRGINIA BEACH, VA 23462		CR Beds 90 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.9%	
Balance Sheet		Income Statement		Length of Stay 256.8	
Current Assets	1,216,109	Total Charges	9,047,156	Average Wages	19.44
Fixed Assets	1,203,140	Contract Allowance	1,649,730	18.2% Skilled Nursing	75.7%
Other Assets	14,288	Operating Revenue	7,397,426	81.8% Ancillary Service	24.3%
Total Assets	2,433,537	Operating Expense	7,123,031	96.3% Current Ratio	0.4
Current Liabilities	3,393,168	Operating Margin	274,395	3.7% Days to Collect	57.3
Long Term Liabilities	2,577,446	Other Income	4,057	0.1% Avg Payment Days	18.0
Total Equity	-3,537,077	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	2,433,537	Net Profit or Loss	278,452	3.8% Return on Equity	-7.9%

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495350 HERITAGE HALL WISE				Proprietary - Corporation	
HERITAGE HALL WISE		12/31/2018 365 Days Settled			
WISE, VA 24293				CR Beds 97	POS Beds 0
WISE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	114.5
Current Assets	2,338,140	Total Charges	8,834,024	Average Wages	14.29
Fixed Assets	357,424	Contract Allowance	1,863,517	21.1% Skilled Nursing	74.4%
Other Assets	53,167	Operating Revenue	6,970,507	78.9% Ancillary Service	25.6%
Total Assets	<u>2,748,731</u>	Operating Expense	6,348,066	91.1% Current Ratio	5.3
Current Liabilities	437,557	Operating Margin	622,441	8.9% Days to Collect	42.2
Long Term Liabilities	2,886,345	Other Income	3,543	0.1% Avg Payment Days	18.7
Total Equity	<u>-575,171</u>	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	<u>2,748,731</u>	Net Profit or Loss	<u>625,982</u>	9.0% Return on Equity	-108.8%
495333 HIGHLAND RIDGE REHAB CENTER				Proprietary - Corporation	
HIGHLAND RIDGE REHAB CENTER		12/31/2018 365 Days Settled			
DUBLIN, VA 24084				CR Beds 132	POS Beds 0
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	131.8
Current Assets	1,930,957	Total Charges	15,546,392	Average Wages	19.47
Fixed Assets	4,318,072	Contract Allowance	3,560,189	22.9% Skilled Nursing	43.8%
Other Assets	1,953,340	Operating Revenue	11,986,203	77.1% Ancillary Service	32.7%
Total Assets	<u>8,202,369</u>	Operating Expense	11,491,397	95.9% Current Ratio	(1.5)
Current Liabilities	-1,265,898	Operating Margin	494,806	4.1% Days to Collect	38.0
Long Term Liabilities	8,028,002	Other Income	45,674	0.4% Avg Payment Days	30.2
Total Equity	<u>1,440,265</u>	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	<u>8,202,369</u>	Net Profit or Loss	<u>540,480</u>	4.5% Return on Equity	37.5%

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495187 HILLSVILLE HEALTH & REHAB CENTER				Proprietary - Other	
HILLSVILLE HEALTH & REHAB CENTER		8/31/2018 243 Days Settled			
HILLSVILLE, VA 24343		12/31/2018 122 Days Settled		CR Beds 60 POS Beds 0	
CARROLL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				154.5	
Current Assets	-1,191,213	Total Charges	5,109,934	Average Wages	
Fixed Assets	3,181,733	Contract Allowance	1,694,101	19.69	
Other Assets	113,950	Operating Revenue	3,415,833	33.2%	
Total Assets	<u>2,104,470</u>	Operating Expense	3,498,490	66.8%	
Current Liabilities	832,359	Operating Margin	-82,657	102.4%	
Long Term Liabilities	3,642,313	Other Income	193,392	-2.4%	
Total Equity	-2,370,202	Other Expense	0	5.7%	
Total Liab. and Equity	<u>2,104,470</u>	Net Profit or Loss	<u>110,735</u>	0.0%	
				3.2%	
				Return on Equity	
				-4.7%	

495187 HILLSVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
HILLSVILLE HEALTH & REHAB CENTER		8/31/2018 243 Days Settled			
HILLSVILLE, VA 24343		12/31/2018 122 Days Settled		CR Beds 60 POS Beds 0	
CARROLL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
				145.6	
Current Assets	1,034,842	Total Charges	2,098,188	Average Wages	
Fixed Assets	27,766	Contract Allowance	468,264	19.69	
Other Assets	41,229	Operating Revenue	1,629,924	22.3%	
Total Assets	<u>1,103,837</u>	Operating Expense	1,397,311	77.7%	
Current Liabilities	310,156	Operating Margin	232,613	85.7%	
Long Term Liabilities	560,458	Other Income	610	14.3%	
Total Equity	233,223	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,103,837</u>	Net Profit or Loss	<u>233,223</u>	0.0%	
				14.3%	
				Return on Equity	
				100.0%	

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495339 HOLLY MANOR NURSING HOME				Proprietary - Corporation	
HOLLY MANOR NURSING HOME		12/31/2018 365 Days Settled			
FARMVILLE, VA 23901		CR Beds 150 POS Beds 0			
PRINCE EDWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				91.6	
Current Assets	4,599,223	Total Charges	18,827,493	Average Wages	19.88
Fixed Assets	15,075,154	Contract Allowance	4,001,081	21.3% Skilled Nursing	29.9%
Other Assets	1,561,314	Operating Revenue	14,826,412	78.7% Ancillary Service	34.2%
Total Assets	<u>21,235,691</u>	Operating Expense	14,109,998	95.2% Current Ratio	2.3
Current Liabilities	1,978,088	Operating Margin	716,414	4.8% Days to Collect	43.0
Long Term Liabilities	9,350,000	Other Income	125,014	0.8% Avg Payment Days	34.4
Total Equity	9,907,603	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>21,235,691</u>	Net Profit or Loss	<u>755,936</u>	5.1% Return on Equity	7.6%

495123 HOPEWELL HEALTH CARE CENTER				Proprietary - Corporation	
HOPEWELL HEALTH CARE CENTER		12/31/2018 365 Days Settled			
HOPEWELL, VA 23860		CR Beds 130 POS Beds 0			
HOPEWELL CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay	
				174.1	
Current Assets	984,306	Total Charges	11,290,873	Average Wages	22.32
Fixed Assets	0	Contract Allowance	2,953,534	26.2% Skilled Nursing	73.0%
Other Assets	1,180,000	Operating Revenue	8,337,339	73.8% Ancillary Service	27.0%
Total Assets	<u>2,164,306</u>	Operating Expense	8,995,609	107.9% Current Ratio	0.4
Current Liabilities	2,597,359	Operating Margin	-658,270	-7.9% Days to Collect	38.7
Long Term Liabilities	4	Other Income	7,793	0.1% Avg Payment Days	12.9
Total Equity	-433,057	Other Expense	0	0.0% Depreciation Rate	878.9%
Total Liab. and Equity	<u>2,164,306</u>	Net Profit or Loss	<u>(650,477)</u>	-7.8% Return on Equity	150.2%

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495205 ILIFF NURSING AND REHAB CENTER				Proprietary - Corporation	
ILIFF NURSING AND REHAB CENTER		12/31/2018 365 Days Settled			
DUNN LORING, VA 22027		CR Beds 130 POS Beds 0			
FAIRFAX		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay	
				143.4	
Current Assets	2,487,902	Total Charges	21,956,907	Average Wages	25.07
Fixed Assets	7,447,447	Contract Allowance	5,618,929	25.6% Skilled Nursing	64.7%
Other Assets	5,477,484	Operating Revenue	16,337,978	74.4% Ancillary Service	35.3%
Total Assets	15,412,833	Operating Expense	15,584,062	95.4% Current Ratio	0.2
Current Liabilities	13,232,403	Operating Margin	753,916	4.6% Days to Collect	44.1
Long Term Liabilities	1,310,360	Other Income	116,154	0.7% Avg Payment Days	14.3
Total Equity	870,070	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	15,412,833	Net Profit or Loss	870,070	5.3% Return on Equity	100.0%

495286 JAMES RIVER CONVALESCENT CENTE				Proprietary - Corporation	
JAMES RIVER CONVALESCENT CENTE		12/31/2018 365 Days Settled			
NEWPORT NEWS, VA 23601		CR Beds 154 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				122.8	
Current Assets	1,590,111	Total Charges	16,835,299	Average Wages	17.24
Fixed Assets	1,924,979	Contract Allowance	5,347,436	31.8% Skilled Nursing	12.2%
Other Assets	62,941	Operating Revenue	11,487,863	68.2% Ancillary Service	27.5%
Total Assets	3,578,031	Operating Expense	9,809,477	85.4% Current Ratio	1.6
Current Liabilities	1,005,172	Operating Margin	1,678,386	14.6% Days to Collect	47.0
Long Term Liabilities	62,941	Other Income	109,079	0.9% Avg Payment Days	33.9
Total Equity	2,509,918	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	3,578,031	Net Profit or Loss	1,783,671	15.5% Return on Equity	71.1%

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495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2018 365 Days Settled			
STERLING, VA 20165		CR Beds 131 POS Beds 0			
LOUDOUN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay	
				116.6	
Current Assets	7,381,237	Total Charges	31,990,497	Average Wages	
Fixed Assets	56,854,495	Contract Allowance	0	28.27	
Other Assets	18,864,378	Operating Revenue	31,990,497	11.5%	
Total Assets	83,100,110	Operating Expense	29,863,736	5.6%	
Current Liabilities	3,810,043	Operating Margin	2,126,761	1.9	
Long Term Liabilities	88,349,938	Other Income	-995,465	21.7	
Total Equity	-9,059,871	Other Expense	0	44.0	
Total Liab. and Equity	83,100,110	Net Profit or Loss	1,131,296	4.9%	
				Return on Equity	
				-12.5%	
495232 KEMPSVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
KEMPSVILLE HEALTH & REHAB CENTER		12/31/2018 365 Days Settled			
VIRGINIA BEACH, VA 23464		CR Beds 90 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
				59.3	
Current Assets	1,000,651	Total Charges	10,261,874	Average Wages	
Fixed Assets	234,645	Contract Allowance	2,611,574	19.66	
Other Assets	3,973,356	Operating Revenue	7,650,300	68.5%	
Total Assets	5,208,652	Operating Expense	7,901,128	31.5%	
Current Liabilities	413,193	Operating Margin	-250,828	2.4	
Long Term Liabilities	0	Other Income	7,137	47.0	
Total Equity	4,795,459	Other Expense	0	19.1	
Total Liab. and Equity	5,208,652	Net Profit or Loss	(243,691)	386.8%	
				Return on Equity	
				-5.1%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495034 KENDAL AT LEXINGTON				Nonprofit - Other	
KENDAL AT LEXINGTON		12/31/2018 365 Days Settled			
LEXINGTON, VA 24450		CR Beds 316 POS Beds 0			
LEXINGTON CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay 650.7	
Current Assets	5,552,036	Total Charges	12,656,628	Average Wages	16.65
Fixed Assets	42,786,555	Contract Allowance	831,622	6.6%	Skilled Nursing 33.1%
Other Assets	45,090,701	Operating Revenue	11,825,006	93.4%	Ancillary Service 9.9%
Total Assets	93,429,292	Operating Expense	14,624,598	123.7%	Current Ratio 0.2
Current Liabilities	34,135,511	Operating Margin	-2,799,592	-23.7%	Days to Collect 50.0
Long Term Liabilities	52,869,498	Other Income	3,251,668	27.5%	Avg Payment Days 17.1
Total Equity	6,424,283	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	93,429,292	Net Profit or Loss	452,076	3.8%	Return on Equity 7.0%
495408 KING'S GRANT RETIREMENT COMMUN				Nonprofit - Other	
KING'S GRANT RETIREMENT COMMUN		12/31/2018 365 Days Settled			
MARTINSVILLE, VA 24112		CR Beds 32 POS Beds 0			
MARTINSVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 107.8	
Current Assets	2,205,515	Total Charges	10,857,904	Average Wages	18.14
Fixed Assets	12,004,548	Contract Allowance	1,059,461	9.8%	Skilled Nursing 31.4%
Other Assets	5,033,503	Operating Revenue	9,798,443	90.2%	Ancillary Service 9.2%
Total Assets	19,243,566	Operating Expense	10,279,005	104.9%	Current Ratio 2.4
Current Liabilities	912,673	Operating Margin	-480,562	-4.9%	Days to Collect 19.1
Long Term Liabilities	21,366,931	Other Income	-150,673	-1.5%	Avg Payment Days 14.9
Total Equity	-3,036,038	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	19,243,566	Net Profit or Loss	(631,235)	-6.4%	Return on Equity 20.8%

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495344 KINGS DAUGHTERS COMMUNITY HEALTH & REHAB				Proprietary - Corporation	
KINGS DAUGHTERS COMMUNITY HEALTH & REHAB 12/31/2018 365 Days Settled					
STAUNTON, VA 24401				CR Beds 117 POS Beds 0	
STAUNTON CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	96.7
Current Assets	67,634,163	Total Charges	14,222,828	Average Wages	21.14
Fixed Assets	7,406,307	Contract Allowance	3,356,330	23.6% Skilled Nursing	73.0%
Other Assets	14,869	Operating Revenue	10,866,498	76.4% Ancillary Service	27.0%
Total Assets	75,055,339	Operating Expense	10,503,553	96.7% Current Ratio	1.1
Current Liabilities	63,786,620	Operating Margin	362,945	3.3% Days to Collect	34.4
Long Term Liabilities	12,552,677	Other Income	-1,837	0.0% Avg Payment Days	12.9
Total Equity	-1,283,958	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	75,055,339	Net Profit or Loss	361,108	3.3% Return on Equity	-28.1%
495424 LAKE MANASSAS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LAKE MANASSAS HEALTH & REHABILITATION CENTER 12/31/2018 365 Days Settled					
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	48.4
Current Assets	4,226,082	Total Charges	20,761,152	Average Wages	24.82
Fixed Assets	19,068,007	Contract Allowance	6,784,917	32.7% Skilled Nursing	64.4%
Other Assets	1,266,332	Operating Revenue	13,976,235	67.3% Ancillary Service	35.6%
Total Assets	24,560,421	Operating Expense	13,770,107	98.5% Current Ratio	3.9
Current Liabilities	1,093,507	Operating Margin	206,128	1.5% Days to Collect	48.7
Long Term Liabilities	16,096,298	Other Income	46,352	0.3% Avg Payment Days	10.1
Total Equity	7,370,616	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	24,560,421	Net Profit or Loss	252,480	1.8% Return on Equity	3.4%

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495366 LAKE PRINCE WOODS, INC		Nonprofit - Church	
LAKE PRINCE WOODS, INC		9/30/2018 365 Days Settled	
SUFFOLK, VA 23434		CR Beds 40 POS Beds 0	
SUFFOLK CITY		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	67.1%
		Length of Stay	67.6
		Average Wages	19.20
		Skilled Nursing	19.9%
		Ancillary Service	13.5%
		Current Ratio	(0.5)
		Days to Collect	17.9
		Avg Payment Days	39.1
		Depreciation Rate	5.5%
		Return on Equity	-0.1%

Balance Sheet		Income Statement	
Current Assets	620,853	Total Charges	11,399,223
Fixed Assets	16,800,274	Contract Allowance	556,682
Other Assets	2,899,003	Operating Revenue	10,842,541
Total Assets	20,320,130	Operating Expense	11,877,634
Current Liabilities	-1,362,042	Operating Margin	-1,035,093
Long Term Liabilities	38,006,365	Other Income	1,057,154
Total Equity	-16,324,193	Other Expense	0
Total Liab. and Equity	20,320,130	Net Profit or Loss	22,061

495403 LAKEWOOD MANOR		Nonprofit - Church	
LAKEWOOD MANOR		12/31/2018 365 Days Settled	
RICHMOND, VA 23238		CR Beds 464 POS Beds 0	
GOOCHLAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.7%
		Length of Stay	354.3
		Average Wages	18.76
		Skilled Nursing	23.4%
		Ancillary Service	11.1%
		Current Ratio	2.3
		Days to Collect	17.5
		Avg Payment Days	51.6
		Depreciation Rate	4.0%
		Return on Equity	9.0%

Balance Sheet		Income Statement	
Current Assets	46,488,040	Total Charges	27,820,647
Fixed Assets	57,937,852	Contract Allowance	196,893
Other Assets	50,965,196	Operating Revenue	27,623,754
Total Assets	155,391,088	Operating Expense	28,897,041
Current Liabilities	20,098,607	Operating Margin	-1,273,287
Long Term Liabilities	95,433,525	Other Income	4,854,914
Total Equity	39,858,956	Other Expense	0
Total Liab. and Equity	155,391,088	Net Profit or Loss	3,581,627

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495345 LANCASHIRE CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation	
LANCASHIRE CONVALESCENT AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
KILMARNOCK, VA 22482		CR Beds 120 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay 146.9	
Current Assets	366,652	Total Charges	8,280,359	Average Wages 18.55	
Fixed Assets	2,308,005	Contract Allowance	3,546,659	42.8%	Skilled Nursing 6.9%
Other Assets	3,285,691	Operating Revenue	4,733,700	57.2%	Ancillary Service 13.2%
Total Assets	<u>5,960,348</u>	Operating Expense	4,786,268	101.1%	Current Ratio 1.1
Current Liabilities	338,902	Operating Margin	-52,568	-1.1%	Days to Collect 25.1
Long Term Liabilities	15,341	Other Income	7,911	0.2%	Avg Payment Days 24.2
Total Equity	<u>5,606,105</u>	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>5,960,348</u>	Net Profit or Loss	<u>(45,100)</u>	-1.0%	Return on Equity -0.8%
<hr/>					
495352 LEE HEALTH AND REHAB CENTER				Proprietary - Corporation	
LEE HEALTH AND REHAB CENTER		12/31/2018 365 Days Settled			
PENNINGTON GAP, VA 24277		CR Beds 110 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay 116.3	
Current Assets	1,409,139	Total Charges	13,550,101	Average Wages 15.43	
Fixed Assets	168,766	Contract Allowance	4,269,805	31.5%	Skilled Nursing 71.2%
Other Assets	9,473,462	Operating Revenue	9,280,296	68.5%	Ancillary Service 28.8%
Total Assets	<u>11,051,367</u>	Operating Expense	9,136,851	98.5%	Current Ratio 1.9
Current Liabilities	747,444	Operating Margin	143,445	1.5%	Days to Collect 21.5
Long Term Liabilities	9,824,942	Other Income	4,729	0.1%	Avg Payment Days 27.1
Total Equity	<u>478,981</u>	Other Expense	0	0.0%	Depreciation Rate 408.2%
Total Liab. and Equity	<u>11,051,367</u>	Net Profit or Loss	<u>148,174</u>	1.6%	Return on Equity 30.9%

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495337 LEEWOOD HEALTHCARE CENTER				Proprietary - Corporation	
LEEWOOD HEALTHCARE CENTER		12/31/2018 365 Days Settled			
ANNANDALE, VA 22003		CR Beds 172 POS Beds 0			
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.6%	
		Length of Stay		146.7	
		Average Wages		20.61	
		24.3% Skilled Nursing		70.8%	
		75.7% Ancillary Service		19.7%	
		97.8% Current Ratio		0.8	
		2.2% Days to Collect		27.6	
		0.5% Avg Payment Days		32.4	
		0.0% Depreciation Rate		291.9%	
		2.8% Return on Equity		52.3%	
<hr/>					
495272 LEXINGTON COURT REHABILITATION & HEALTH CARE CTR				Proprietary - Corporation	
LEXINGTON COURT REHABILITATION & HEALTH CARE CTR		10/31/2018 365 Days Settled			
RICHMOND, VA 23238		CR Beds 190 POS Beds 0			
GOOCHLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.2%	
		Length of Stay		113.3	
		Average Wages		22.10	
		32.3% Skilled Nursing		83.1%	
		67.7% Ancillary Service		16.9%	
		94.3% Current Ratio		1.3	
		5.7% Days to Collect		35.4	
		0.1% Avg Payment Days		29.5	
		0.0% Depreciation Rate		238.4%	
		5.8% Return on Equity		47.5%	

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495411 LIBERTY RIDGE HEALTH & REHAB				Proprietary - Corporation	
LIBERTY RIDGE HEALTH & REHAB		12/31/2018 365 Days Settled			
LYNCHBURG, VA 24502				CR Beds 90 POS Beds 0	
LYNCHBURG CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	85.4%
				Length of Stay	69.6
				Average Wages	19.56
				24.7%	Skilled Nursing 63.5%
				75.3%	Ancillary Service 36.5%
				94.3%	Current Ratio 2.0
				5.7%	Days to Collect 41.8
				0.0%	Avg Payment Days 22.8
				0.0%	Depreciation Rate 279.1%
				5.7%	Return on Equity 17.0%

Balance Sheet		Income Statement			
Current Assets	1,014,253	Total Charges	11,374,971		
Fixed Assets	291,483	Contract Allowance	2,812,826		
Other Assets	2,076,928	Operating Revenue	8,562,145		
Total Assets	3,382,664	Operating Expense	8,075,510		
Current Liabilities	505,008	Operating Margin	486,635		
Long Term Liabilities	0	Other Income	1,742		
Total Equity	2,877,656	Other Expense	0		
Total Liab. and Equity	3,382,664	Net Profit or Loss	488,377		

495139 LIFE CARE CENTER OF NEW MARKET				Proprietary - Partnership	
LIFE CARE CENTER OF NEW MARKET		12/31/2018 365 Days Settled			
NEW MARKET, VA 22844				CR Beds 118 POS Beds 0	
SHENANDOAH				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	87.8%
				Length of Stay	54.2
				Average Wages	21.39
				28.1%	Skilled Nursing 71.1%
				71.9%	Ancillary Service 28.9%
				96.8%	Current Ratio 3.3
				3.2%	Days to Collect 44.8
				0.3%	Avg Payment Days 20.2
				0.0%	Depreciation Rate 139.0%
				3.5%	Return on Equity 34.3%

Balance Sheet		Income Statement			
Current Assets	1,926,493	Total Charges	14,830,862		
Fixed Assets	6,193	Contract Allowance	4,172,732		
Other Assets	52,576	Operating Revenue	10,658,130		
Total Assets	1,985,262	Operating Expense	10,315,639		
Current Liabilities	586,898	Operating Margin	342,491		
Long Term Liabilities	295,893	Other Income	35,835		
Total Equity	1,102,471	Other Expense	0		
Total Liab. and Equity	1,985,262	Net Profit or Loss	378,326		

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495282 LOUISA HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LOUISA HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
LOUISA, VA 23093				CR Beds 90	POS Beds 0
LOUISA		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay 105.2	
Current Assets	1,452,448	Total Charges	9,450,702	Average Wages 20.30	
Fixed Assets	658,740	Contract Allowance	2,963,939	31.4%	Skilled Nursing 75.6%
Other Assets	344,150	Operating Revenue	6,486,763	68.6%	Ancillary Service 24.4%
Total Assets	<u>2,455,338</u>	Operating Expense	6,142,965	94.7%	Current Ratio 3.0
Current Liabilities	483,847	Operating Margin	343,798	5.3%	Days to Collect 32.3
Long Term Liabilities	0	Other Income	56,390	0.9%	Avg Payment Days 13.3
Total Equity	<u>1,971,491</u>	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>2,455,338</u>	Net Profit or Loss	<u>400,188</u>	6.2%	Return on Equity 20.3%
<hr/>					
495105 LYNCHBURG HLTH & REHAB CNTR				Proprietary - Partnership	
LYNCHBURG HLTH & REHAB CNTR		12/31/2018 365 Days Settled			
LYNCHBURG, VA 24502				CR Beds 180	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 95.2	
Current Assets	3,528,369	Total Charges	20,549,753	Average Wages 19.59	
Fixed Assets	1,611,752	Contract Allowance	6,763,993	32.9%	Skilled Nursing 74.8%
Other Assets	420,319	Operating Revenue	13,785,760	67.1%	Ancillary Service 25.2%
Total Assets	<u>5,560,440</u>	Operating Expense	12,011,332	87.1%	Current Ratio 3.6
Current Liabilities	975,343	Operating Margin	1,774,428	12.9%	Days to Collect 40.8
Long Term Liabilities	0	Other Income	64,333	0.5%	Avg Payment Days 16.3
Total Equity	<u>4,585,097</u>	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>5,560,440</u>	Net Profit or Loss	<u>1,838,761</u>	13.3%	Return on Equity 40.1%

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495038 MANASSAS HEALTH AND REHAB CENTER				Proprietary - Corporation	
MANASSAS HEALTH AND REHAB CENTER 12/31/2018 365 Days Settled					
MANASSAS, VA 20109				CR Beds 120 POS Beds 0	
MANASSAS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	94.8
Current Assets	1,917,848	Total Charges	20,092,522	Average Wages	22.63
Fixed Assets	69,290	Contract Allowance	6,989,248	34.8%	Skilled Nursing 80.3%
Other Assets	19,602,406	Operating Revenue	13,103,274	65.2%	Ancillary Service 19.7%
Total Assets	21,589,544	Operating Expense	13,583,847	103.7%	Current Ratio 2.1
Current Liabilities	920,623	Operating Margin	-480,573	-3.7%	Days to Collect 21.9
Long Term Liabilities	20,435,879	Other Income	-1,050	0.0%	Avg Payment Days 22.8
Total Equity	233,042	Other Expense	0	0.0%	Depreciation Rate 1,587.2%
Total Liab. and Equity	21,589,544	Net Profit or Loss	(481,623)	-3.7%	Return on Equity -206.7%
495011 MANORCARE HEALTH SERVICES-ALEXANDRIA				Nonprofit - Other	
MANORCARE HEALTH SERVICES-ALEXANDRIA 12/31/2018 365 Days Settled					
ALEXANDRIA, VA 22308				CR Beds 96 POS Beds 0	
FAIRFAX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	56.9
Current Assets	993,479	Total Charges	11,905,272	Average Wages	22.85
Fixed Assets	245,094	Contract Allowance	2,875,721	24.2%	Skilled Nursing 76.7%
Other Assets	-16,000	Operating Revenue	9,029,551	75.8%	Ancillary Service 23.3%
Total Assets	1,222,573	Operating Expense	8,616,516	95.4%	Current Ratio 1.5
Current Liabilities	668,169	Operating Margin	413,035	4.6%	Days to Collect 39.5
Long Term Liabilities	0	Other Income	9,465	0.1%	Avg Payment Days 25.5
Total Equity	554,404	Other Expense	0	0.0%	Depreciation Rate 105.7%
Total Liab. and Equity	1,222,573	Net Profit or Loss	422,500	4.7%	Return on Equity 76.2%

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495102 MANORCARE HEALTH SERVICES-ARLINGTON				Proprietary - Other	
MANORCARE HEALTH SERVICES-ARLINGTON		5/31/2018 365 Days Settled			
ARLINGTON, VA 22204				CR Beds 161 POS Beds 0	
ARLINGTON				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	75.1%
				Length of Stay	50.4
				Average Wages	25.66
				28.3% Skilled Nursing	71.9%
				71.7% Ancillary Service	28.1%
				112.1% Current Ratio	1.2
				-12.1% Days to Collect	35.1
				0.0% Avg Payment Days	22.6
				0.0% Depreciation Rate	3.1%
				-12.0% Return on Equity	44.2%
<hr/>					
495217 MANORCARE HEALTH SERVICES-FAIR OAKS				Proprietary - Other	
MANORCARE HEALTH SERVICES-FAIR OAKS		5/31/2018 365 Days Settled			
FAIRFAX, VA 22033				CR Beds 155 POS Beds 0	
FAIRFAX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.1%
				Length of Stay	42.7
				Average Wages	25.12
				28.9% Skilled Nursing	73.1%
				71.1% Ancillary Service	26.9%
				107.9% Current Ratio	1.1
				-7.9% Days to Collect	30.9
				0.0% Avg Payment Days	20.6
				0.0% Depreciation Rate	3.9%
				-7.9% Return on Equity	10.3%

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495283 MANORCARE HEALTH SERVICES-IMPERIAL				Proprietary - Other	
MANORCARE HEALTH SERVICES-IMPERIAL		5/31/2018 365 Days Settled			
RICHMOND, VA 23227				CR Beds 128 POS Beds 0	
HENRICO				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	57.1
Current Assets	1,594,048	Total Charges	19,834,436	Average Wages	22.46
Fixed Assets	9,714,903	Contract Allowance	6,741,400	34.0% Skilled Nursing	69.3%
Other Assets	159,655	Operating Revenue	13,093,036	66.0% Ancillary Service	30.7%
Total Assets	11,468,606	Operating Expense	13,485,392	103.0% Current Ratio	1.9
Current Liabilities	832,147	Operating Margin	-392,356	-3.0% Days to Collect	44.2
Long Term Liabilities	26,237,614	Other Income	12,166	0.1% Avg Payment Days	19.7
Total Equity	-15,601,155	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	11,468,606	Net Profit or Loss	(380,190)	-2.9% Return on Equity	2.4%
<hr/>					
495045 MANORCARE HEALTH SERVICES-RICHMOND				Proprietary - Other	
MANORCARE HEALTH SERVICES-RICHMOND		5/31/2018 365 Days Settled			
RICHMOND, VA 23228				CR Beds 264 POS Beds 0	
HENRICO				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	111.2
Current Assets	1,897,161	Total Charges	19,279,620	Average Wages	20.89
Fixed Assets	15,127,113	Contract Allowance	5,047,218	26.2% Skilled Nursing	72.9%
Other Assets	285,274	Operating Revenue	14,232,402	73.8% Ancillary Service	22.0%
Total Assets	17,309,548	Operating Expense	15,556,841	109.3% Current Ratio	1.5
Current Liabilities	1,280,239	Operating Margin	-1,324,439	-9.3% Days to Collect	48.3
Long Term Liabilities	13,243,118	Other Income	55,765	0.4% Avg Payment Days	23.0
Total Equity	2,786,191	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	17,309,548	Net Profit or Loss	(1,268,674)	-8.9% Return on Equity	-45.5%

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495365 MAPLE GROVE HEALTH CARE CENTER				Nonprofit - Other	
MAPLE GROVE HEALTH CARE CENTER				12/31/2018 365 Days Settled	
LEBANON, VA 24266				CR Beds 60 POS Beds 0	
RUSSELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	75.3
Current Assets	603,726	Total Charges	8,887,447	Average Wages	20.25
Fixed Assets	318,777	Contract Allowance	3,013,277	33.9% Skilled Nursing	48.7%
Other Assets	0	Operating Revenue	5,874,170	66.1% Ancillary Service	51.3%
Total Assets	922,503	Operating Expense	5,624,110	95.7% Current Ratio	0.7
Current Liabilities	914,982	Operating Margin	250,060	4.3% Days to Collect	32.9
Long Term Liabilities	-321,775	Other Income	7,918	0.1% Avg Payment Days	42.7
Total Equity	329,296	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	922,503	Net Profit or Loss	257,978	4.4% Return on Equity	78.3%
495143 MARTINSVILLE HEALTH AND REHAB				Proprietary - Corporation	
MARTINSVILLE HEALTH AND REHAB				12/31/2018 365 Days Settled	
MARTINSVILLE, VA 24112				CR Beds 140 POS Beds 0	
MARTINSVILLE CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	172.6
Current Assets	892,372	Total Charges	14,630,597	Average Wages	19.02
Fixed Assets	180,315	Contract Allowance	5,668,806	38.7% Skilled Nursing	71.8%
Other Assets	0	Operating Revenue	8,961,791	61.3% Ancillary Service	28.2%
Total Assets	1,072,687	Operating Expense	8,702,878	97.1% Current Ratio	1.1
Current Liabilities	821,756	Operating Margin	258,913	2.9% Days to Collect	28.3
Long Term Liabilities	1	Other Income	3,127	0.0% Avg Payment Days	35.3
Total Equity	250,930	Other Expense	0	0.0% Depreciation Rate	489.9%
Total Liab. and Equity	1,072,687	Net Profit or Loss	262,040	2.9% Return on Equity	104.4%

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495326 MONROE HEALTH & REHAB CENTER		Proprietary - Other	
MONROE HEALTH & REHAB CENTER		8/31/2018 243 Days Settled	
CHARLOTTESVILLE, VA 22901		12/31/2018 122 Days Settled	
ALBEMARLE		CR Beds 180 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	86.4%
		Length of Stay	160.7
		Average Wages	23.05
		Skilled Nursing	77.4%
		Ancillary Service	22.6%
		Current Ratio	(1.6)
		Days to Collect	78.8
		Avg Payment Days	9.4
		Depreciation Rate	15.5%
		Return on Equity	22.4%

Balance Sheet		Income Statement			
Current Assets	-3,776,863	Total Charges	10,039,619		
Fixed Assets	9,661,322	Contract Allowance	2,647,268	26.4%	
Other Assets	125,000	Operating Revenue	7,392,351	73.6%	
Total Assets	6,009,459	Operating Expense	10,403,925	140.7%	
Current Liabilities	2,425,843	Operating Margin	-3,011,574	-40.7%	
Long Term Liabilities	13,679,980	Other Income	745,683	10.1%	
Total Equity	-10,096,364	Other Expense	0	0.0%	
Total Liab. and Equity	6,009,459	Net Profit or Loss	(2,265,891)	-30.7%	

495326 MONROE HEALTH & REHAB CENTER		Proprietary - Corporation	
MONROE HEALTH & REHAB CENTER		8/31/2018 243 Days Settled	
CHARLOTTESVILLE, VA 22901		12/31/2018 122 Days Settled	
ALBEMARLE		CR Beds 180 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	77.7%
		Length of Stay	208.0
		Average Wages	23.05
		Skilled Nursing	81.8%
		Ancillary Service	18.2%
		Current Ratio	3.4
		Days to Collect	276.0
		Avg Payment Days	80.6
		Depreciation Rate	566.8%
		Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	2,710,790	Total Charges	4,296,263		
Fixed Assets	48,129	Contract Allowance	918,996	21.4%	
Other Assets	23,604	Operating Revenue	3,377,267	78.6%	
Total Assets	2,782,523	Operating Expense	3,512,616	104.0%	
Current Liabilities	798,382	Operating Margin	-135,349	-4.0%	
Long Term Liabilities	2,119,486	Other Income	4	0.0%	
Total Equity	-135,345	Other Expense	0	0.0%	
Total Liab. and Equity	2,782,523	Net Profit or Loss	(135,345)	-4.0%	

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495211 MOUNT VERNON HEALTHCARE CENTER				Proprietary - Corporation	
MOUNT VERNON HEALTHCARE CENTER 12/31/2018 306 Days Settled					
ALEXANDRIA, VA 22306		2/28/2018 59 Days Settled		CR Beds 130 POS Beds 0	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 61.4%	
Balance Sheet		Income Statement		Length of Stay 65.4	
Current Assets	13,367,305	Total Charges	2,064,639	Average Wages 25.41	
Fixed Assets	879,608	Contract Allowance	433,483	21.0% Skilled Nursing 64.9%	
Other Assets	0	Operating Revenue	1,631,156	79.0% Ancillary Service 35.1%	
Total Assets	<u>14,246,913</u>	Operating Expense	1,924,558	118.0% Current Ratio 19.8	
Current Liabilities	675,012	Operating Margin	-293,402	-18.0% Days to Collect 2,961.2	
Long Term Liabilities	1,896,765	Other Income	12,150,606	744.9% Avg Payment Days 127.5	
Total Equity	<u>11,675,136</u>	Other Expense	0	0.0% Depreciation Rate 1.1%	
Total Liab. and Equity	<u>14,246,913</u>	Net Profit or Loss	<u>11,857,204</u>	726.9% Return on Equity 101.6%	

495211 MOUNT VERNON HEALTHCARE CENTER				Proprietary - Corporation	
MOUNT VERNON HEALTHCARE CENTER 12/31/2018 306 Days Settled					
ALEXANDRIA, VA 22306		2/28/2018 59 Days Settled		CR Beds 130 POS Beds 0	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 79.5%	
Balance Sheet		Income Statement		Length of Stay 56.4	
Current Assets	1,238,013	Total Charges	15,968,056	Average Wages 25.41	
Fixed Assets	106,302	Contract Allowance	4,489,118	28.1% Skilled Nursing 31.1%	
Other Assets	53,721	Operating Revenue	11,478,938	71.9% Ancillary Service 38.9%	
Total Assets	<u>1,398,036</u>	Operating Expense	9,938,252	86.6% Current Ratio 1.7	
Current Liabilities	728,140	Operating Margin	1,540,686	13.4% Days to Collect 38.4	
Long Term Liabilities	2,450	Other Income	5,378	0.0% Avg Payment Days 19.1	
Total Equity	<u>667,446</u>	Other Expense	0	0.0% Depreciation Rate 1,003.5%	
Total Liab. and Equity	<u>1,398,036</u>	Net Profit or Loss	<u>1,546,064</u>	13.5% Return on Equity 231.6%	

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495340 NEWPORT NEWS NURSING & REHAB				Proprietary - Corporation	
NEWPORT NEWS NURSING & REHAB		12/31/2018 365 Days Settled			
NEWPORT NEWS, VA 23602		CR Beds 102 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
				77.4	
Current Assets	55,861,901	Total Charges	11,604,047	Average Wages	
Fixed Assets	5,365,267	Contract Allowance	2,825,937	19.55	
Other Assets	0	Operating Revenue	8,778,110	24.4%	
Total Assets	<u>61,227,168</u>	Operating Expense	8,502,682	75.6%	
Current Liabilities	53,578,328	Operating Margin	275,428	96.9%	
Long Term Liabilities	9,378,146	Other Income	-5,905	3.1%	
Total Equity	<u>-1,729,306</u>	Other Expense	0	-0.1%	
Total Liab. and Equity	<u>61,227,168</u>	Net Profit or Loss	<u>269,523</u>	0.0%	
				3.1%	
				Return on Equity	
				-15.6%	

495131 NHC HEALTHCARE, BRISTOL				Proprietary - Partnership	
NHC HEALTHCARE, BRISTOL		12/31/2018 365 Days Settled			
BRISTOL, VA 24201		CR Beds 120 POS Beds 0			
BRISTOL CITY		Key Performance Ind.			
CAHABA		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				51.4	
Current Assets	1,505,315	Total Charges	16,381,268	Average Wages	
Fixed Assets	1,405,856	Contract Allowance	5,534,447	17.64	
Other Assets	-9,298,169	Operating Revenue	10,846,821	33.8%	
Total Assets	<u>-6,386,998</u>	Operating Expense	11,631,829	66.2%	
Current Liabilities	708,228	Operating Margin	-785,008	107.2%	
Long Term Liabilities	0	Other Income	8,970	-7.2%	
Total Equity	<u>-7,095,226</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>-6,386,998</u>	Net Profit or Loss	<u>(776,038)</u>	0.0%	
				-7.2%	
				Return on Equity	
				10.9%	

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495210 NORFOLK HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
NORFOLK HEALTH AND REHABILITATION CENTER 12/31/2018 365 Days Settled					
NORFOLK, VA 23504				CR Beds 180 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 80.9%	
Balance Sheet		Income Statement		Length of Stay 133.9	
Current Assets	2,159,697	Total Charges	18,957,443	Average Wages 18.83	
Fixed Assets	2,527,246	Contract Allowance	8,076,777	42.6%	Skilled Nursing 86.2%
Other Assets	371,208	Operating Revenue	10,880,666	57.4%	Ancillary Service 13.8%
Total Assets	<u>5,058,151</u>	Operating Expense	9,947,453	91.4%	Current Ratio 2.3
Current Liabilities	937,637	Operating Margin	933,213	8.6%	Days to Collect 54.4
Long Term Liabilities	1,002,982	Other Income	11,939	0.1%	Avg Payment Days 14.2
Total Equity	3,117,532	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>5,058,151</u>	Net Profit or Loss	<u>937,392</u>	8.6%	Return on Equity 30.1%

495367 NORTHAMPTON CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHAMPTON CONVALESCENT AND REHABILITATION CENTER 12/31/2018 365 Days Settled					
HAMPTON, VA 23666				CR Beds 70 POS Beds 0	
HAMPTON CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.2%	
Balance Sheet		Income Statement		Length of Stay 72.6	
Current Assets	723,308	Total Charges	12,763,028	Average Wages 20.37	
Fixed Assets	2,549,566	Contract Allowance	6,019,656	47.2%	Skilled Nursing 19.1%
Other Assets	0	Operating Revenue	6,743,372	52.8%	Ancillary Service 44.3%
Total Assets	<u>3,272,874</u>	Operating Expense	6,234,261	92.5%	Current Ratio 1.4
Current Liabilities	529,825	Operating Margin	509,111	7.5%	Days to Collect 38.3
Long Term Liabilities	0	Other Income	5,095	0.1%	Avg Payment Days 30.7
Total Equity	2,743,049	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>3,272,874</u>	Net Profit or Loss	<u>511,830</u>	7.6%	Return on Equity 18.7%

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495412 NOVA HEALTH AND REHAB				Proprietary - Corporation	
NOVA HEALTH AND REHAB		12/31/2018 365 Days Settled			
WEBER CITY, VA 24290		CR Beds 90		POS Beds 0	
SCOTT		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 118.8	
Current Assets	921,313	Total Charges	9,083,129	Average Wages	18.25
Fixed Assets	338,827	Contract Allowance	2,351,273	25.9% Skilled Nursing	70.0%
Other Assets	3,204,606	Operating Revenue	6,731,856	74.1% Ancillary Service	30.0%
Total Assets	<u>4,464,746</u>	Operating Expense	6,321,697	93.9% Current Ratio	2.0
Current Liabilities	455,969	Operating Margin	410,159	6.1% Days to Collect	48.4
Long Term Liabilities	0	Other Income	2,122	0.0% Avg Payment Days	26.3
Total Equity	<u>4,008,777</u>	Other Expense	0	0.0% Depreciation Rate	143.1%
Total Liab. and Equity	<u>4,464,746</u>	Net Profit or Loss	<u>412,281</u>	6.1% Return on Equity	10.3%

495311 OUR LADY OF HOPE HEALTH CENTER				Nonprofit - Church	
OUR LADY OF HOPE HEALTH CENTER		6/30/2018 365 Days Settled			
RICHMOND, VA 23233		CR Beds 137		POS Beds 0	
HENRICO		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 211.4	
Current Assets	1,758,064	Total Charges	14,056,647	Average Wages	18.19
Fixed Assets	8,638,635	Contract Allowance	3,203,794	22.8% Skilled Nursing	25.9%
Other Assets	4,104,197	Operating Revenue	10,852,853	77.2% Ancillary Service	11.9%
Total Assets	<u>14,500,896</u>	Operating Expense	9,751,714	89.9% Current Ratio	1.8
Current Liabilities	983,841	Operating Margin	1,101,139	10.1% Days to Collect	21.7
Long Term Liabilities	10,108,852	Other Income	488,637	4.5% Avg Payment Days	13.4
Total Equity	<u>3,408,203</u>	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	<u>14,500,896</u>	Net Profit or Loss	<u>1,589,776</u>	14.6% Return on Equity	46.6%

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495357 OUR LADY OF THE VALLEY				Nonprofit - Church	
OUR LADY OF THE VALLEY		6/30/2018 365 Days Settled			
ROANOKE, VA 24016		CR Beds 170 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		96.6%	
Balance Sheet		Income Statement		Length of Stay	
				323.9	
Current Assets	3,735,865	Total Charges	14,501,353	Average Wages	
Fixed Assets	5,183,121	Contract Allowance	2,761,979	17.08	
Other Assets	4,121,407	Operating Revenue	11,739,374	19.0% Skilled Nursing	
Total Assets	<u>13,040,393</u>	Operating Expense	<u>9,668,971</u>	81.0% Ancillary Service	
Current Liabilities	788,110	Operating Margin	2,070,403	19.9%	
Long Term Liabilities	2,019,716	Other Income	367,623	82.4% Current Ratio	
Total Equity	<u>10,232,567</u>	Other Expense	0	4.7	
Total Liab. and Equity	<u>13,040,393</u>	Net Profit or Loss	<u>2,438,025</u>	17.6% Days to Collect	
				33.7	
				25.0	
				6.0%	
				23.8%	

495097 PARHAM HEALTH CARE & REHAB CEN				Proprietary - Partnership	
PARHAM HEALTH CARE & REHAB CEN		12/31/2018 365 Days Settled			
RICHMOND, VA 23228		CR Beds 180 POS Beds 0			
HENRICO		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
				117.6	
Current Assets	3,556,651	Total Charges	21,388,186	Average Wages	
Fixed Assets	1,692,125	Contract Allowance	7,293,416	20.93	
Other Assets	472,017	Operating Revenue	14,094,770	34.1% Skilled Nursing	
Total Assets	<u>5,720,793</u>	Operating Expense	<u>12,860,381</u>	65.9% Ancillary Service	
Current Liabilities	1,191,925	Operating Margin	1,234,389	21.7%	
Long Term Liabilities	0	Other Income	35,960	91.2% Current Ratio	
Total Equity	<u>4,528,868</u>	Other Expense	0	3.0	
Total Liab. and Equity	<u>5,720,793</u>	Net Profit or Loss	<u>1,270,349</u>	8.8% Days to Collect	
				48.5	
				15.5	
				4.2%	
				28.1%	

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495144 PETERSBURG HEALTHCARE CENTER				Proprietary - Corporation	
PETERSBURG HEALTHCARE CENTER		12/31/2018 365 Days Settled			
PETERSBURG, VA 23805		CR Beds 120 POS Beds 0			
PETERSBURG CITY		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 92.8	
Current Assets	1,519,039	Total Charges	11,804,224	Average Wages	22.60
Fixed Assets	120,951	Contract Allowance	2,743,872	23.2%	Skilled Nursing 71.3%
Other Assets	1,081	Operating Revenue	9,060,352	76.8%	Ancillary Service 28.7%
Total Assets	1,641,071	Operating Expense	8,711,165	96.1%	Current Ratio 1.3
Current Liabilities	1,207,553	Operating Margin	349,187	3.9%	Days to Collect 58.4
Long Term Liabilities	79,263	Other Income	5,070	0.1%	Avg Payment Days 16.7
Total Equity	354,255	Other Expense	0	0.0%	Depreciation Rate 587.1%
Total Liab. and Equity	1,641,071	Net Profit or Loss	354,255	3.9%	Return on Equity 100.0%

495325 PHEASANT RIDGE NURSING & REHAB CENTER				Proprietary - Corporation	
PHEASANT RIDGE NURSING & REHAB CENTER		12/31/2018 365 Days Settled			
ROANOKE, VA 24014		CR Beds 101 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 98.0	
Current Assets	60,802,384	Total Charges	11,657,290	Average Wages	22.98
Fixed Assets	5,923,750	Contract Allowance	3,318,682	28.5%	Skilled Nursing 76.1%
Other Assets	18,043	Operating Revenue	8,338,608	71.5%	Ancillary Service 23.9%
Total Assets	66,744,177	Operating Expense	9,125,407	109.4%	Current Ratio 1.0
Current Liabilities	59,092,243	Operating Margin	-786,799	-9.4%	Days to Collect 42.1
Long Term Liabilities	11,821,649	Other Income	1,472	0.0%	Avg Payment Days 11.3
Total Equity	-4,169,715	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	66,744,177	Net Profit or Loss	(785,327)	-9.4%	Return on Equity 18.8%

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495107 PINEY FOREST HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
PINEY FOREST HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
DANVILLE, VA 24540		CR Beds 120 POS Beds 0			
DANVILLE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 116.7	
Current Assets	1,390,977	Total Charges	13,090,481	Average Wages	19.62
Fixed Assets	785,395	Contract Allowance	4,462,105	34.1% Skilled Nursing	79.6%
Other Assets	157,825	Operating Revenue	8,628,376	65.9% Ancillary Service	20.4%
Total Assets	2,334,197	Operating Expense	8,310,704	96.3% Current Ratio	2.2
Current Liabilities	619,116	Operating Margin	317,672	3.7% Days to Collect	34.8
Long Term Liabilities	0	Other Income	48,115	0.6% Avg Payment Days	13.7
Total Equity	1,715,081	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	2,334,197	Net Profit or Loss	365,787	4.2% Return on Equity	21.3%
495149 PORTSMOUTH HEALTH AND REHAB				Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/31/2018 365 Days Settled			
PORTSMOUTH, VA 23704		CR Beds 120 POS Beds 0			
PORTSMOUTH CITY		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay 104.0	
Current Assets	2,308,555	Total Charges	13,616,894	Average Wages	21.02
Fixed Assets	198,525	Contract Allowance	4,772,306	35.0% Skilled Nursing	65.6%
Other Assets	0	Operating Revenue	8,844,588	65.0% Ancillary Service	34.4%
Total Assets	2,507,080	Operating Expense	8,814,340	99.7% Current Ratio	0.7
Current Liabilities	3,107,807	Operating Margin	30,248	0.3% Days to Collect	90.5
Long Term Liabilities	13,840	Other Income	11,966	0.1% Avg Payment Days	34.3
Total Equity	-614,567	Other Expense	0	0.0% Depreciation Rate	481.8%
Total Liab. and Equity	2,507,080	Net Profit or Loss	42,214	0.5% Return on Equity	-6.9%

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495179 POTOMAC FALLS HEALTH & REHAB CENTER				Proprietary - Corporation	
POTOMAC FALLS HEALTH & REHAB CENTER		12/31/2018 365 Days Settled			
STERLING, VA 20164				CR Beds 150 POS Beds 0	
LOUDOUN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.3%
				Length of Stay	61.9
				Average Wages	24.46
				33.4% Skilled Nursing	71.4%
				66.6% Ancillary Service	28.6%
				99.7% Current Ratio	1.1
				0.3% Days to Collect	34.9
				-0.1% Avg Payment Days	42.9
				0.0% Depreciation Rate	323.9%
				0.2% Return on Equity	2.1%
Balance Sheet		Income Statement			
Current Assets	3,184,437	Total Charges	27,792,875		
Fixed Assets	318,412	Contract Allowance	9,281,486		
Other Assets	1,579,364	Operating Revenue	18,511,389		
Total Assets	5,082,213	Operating Expense	18,448,131		
Current Liabilities	2,814,600	Operating Margin	63,258		
Long Term Liabilities	425,007	Other Income	-23,786		
Total Equity	1,842,606	Other Expense	0		
Total Liab. and Equity	5,082,213	Net Profit or Loss	39,472		
495418 PRINCESS ANNE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
PRINCESS ANNE HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
VIRGINIA BEACH, VA 23456				CR Beds 120 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	91.8%
				Length of Stay	39.0
				Average Wages	21.02
				37.7% Skilled Nursing	55.1%
				62.3% Ancillary Service	44.9%
				102.2% Current Ratio	1.3
				-2.2% Days to Collect	46.9
				0.7% Avg Payment Days	29.9
				0.0% Depreciation Rate	6.7%
				-1.5% Return on Equity	-19.7%
Balance Sheet		Income Statement			
Current Assets	2,605,288	Total Charges	22,485,525		
Fixed Assets	12,895,074	Contract Allowance	8,476,995		
Other Assets	1,449,368	Operating Revenue	14,008,530		
Total Assets	16,949,730	Operating Expense	14,317,508		
Current Liabilities	2,016,031	Operating Margin	-308,978		
Long Term Liabilities	13,843,373	Other Income	94,546		
Total Equity	1,090,326	Other Expense	0		
Total Liab. and Equity	16,949,730	Net Profit or Loss	(214,432)		

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495294 PULASKI HLTH & REHAB CNTR				Proprietary - Partnership	
PULASKI HLTH & REHAB CNTR		12/31/2018 365 Days Settled			
PULASKI, VA 24301				CR Beds 90 POS Beds 0	
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.6%	
		Length of Stay		59.0	
		Average Wages		20.94	
		Skilled Nursing		58.9%	
		Ancillary Service		41.1%	
		Current Ratio		3.2	
		Days to Collect		45.9	
		Avg Payment Days		12.1	
		Depreciation Rate		3.3%	
		Return on Equity		24.2%	
Balance Sheet		Income Statement			
Current Assets	2,219,701	Total Charges	13,933,365		
Fixed Assets	2,702,836	Contract Allowance	4,776,460	34.3%	
Other Assets	204,322	Operating Revenue	9,156,905	65.7%	
Total Assets	<u>5,126,859</u>	Operating Expense	8,111,726	88.6%	
Current Liabilities	686,836	Operating Margin	1,045,179	11.4%	
Long Term Liabilities	0	Other Income	27,445	0.3%	
Total Equity	<u>4,440,023</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,126,859</u>	Net Profit or Loss	<u>1,072,624</u>	11.7%	
<hr/>					
495355 RADFORD HEALTH AND REHAB CENTER				Proprietary - Corporation	
RADFORD HEALTH AND REHAB CENTER		12/31/2018 365 Days Settled			
RADFORD, VA 24141				CR Beds 90 POS Beds 0	
RADFORD		Key Performance Ind.			
CAHABA		Occupancy Rate		91.7%	
		Length of Stay		58.8	
		Average Wages		18.90	
		Skilled Nursing		57.6%	
		Ancillary Service		42.4%	
		Current Ratio		2.2	
		Days to Collect		33.5	
		Avg Payment Days		25.3	
		Depreciation Rate		567.9%	
		Return on Equity		-41.2%	
Balance Sheet		Income Statement			
Current Assets	1,765,856	Total Charges	15,791,505		
Fixed Assets	169,854	Contract Allowance	5,092,040	32.2%	
Other Assets	13,680,457	Operating Revenue	10,699,465	67.8%	
Total Assets	<u>15,616,167</u>	Operating Expense	10,981,733	102.6%	
Current Liabilities	794,537	Operating Margin	-282,268	-2.6%	
Long Term Liabilities	14,147,916	Other Income	4,492	0.0%	
Total Equity	<u>673,714</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>15,616,167</u>	Net Profit or Loss	<u>(277,776)</u>	-2.6%	

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495209 RALEIGH COURT HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
RALEIGH COURT HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
ROANOKE, VA 24015		CR Beds 120 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 69.4	
Current Assets	2,457,842	Total Charges	18,212,273	Average Wages	19.70
Fixed Assets	2,429,930	Contract Allowance	6,814,460	37.4%	Skilled Nursing 69.5%
Other Assets	150,164	Operating Revenue	11,397,813	62.6%	Ancillary Service 30.5%
Total Assets	5,037,936	Operating Expense	9,982,075	87.6%	Current Ratio 2.5
Current Liabilities	997,033	Operating Margin	1,415,738	12.4%	Days to Collect 36.6
Long Term Liabilities	2,312,966	Other Income	23,558	0.2%	Avg Payment Days 17.0
Total Equity	1,727,937	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	5,037,936	Net Profit or Loss	1,439,296	12.6%	Return on Equity 83.3%
495160 RAPPAHANNOCK WESTMINSTER CANTE				Nonprofit - Church	
RAPPAHANNOCK WESTMINSTER CANTE		3/31/2018 365 Days Settled			
IRVINGTON, VA 22480		CR Beds 42 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 314.6	
Current Assets	2,460,937	Total Charges	14,496,598	Average Wages	18.58
Fixed Assets	29,176,525	Contract Allowance	2,100,400	14.5%	Skilled Nursing 27.0%
Other Assets	13,368,416	Operating Revenue	12,396,198	85.5%	Ancillary Service 3.2%
Total Assets	45,005,878	Operating Expense	19,600,870	158.1%	Current Ratio 0.7
Current Liabilities	3,751,356	Operating Margin	-7,204,672	-58.1%	Days to Collect 16.6
Long Term Liabilities	47,065,031	Other Income	6,724,812	54.2%	Avg Payment Days 33.5
Total Equity	-5,810,509	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	45,005,878	Net Profit or Loss	(480,630)	-3.9%	Return on Equity 8.3%

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495114 REGENCY CARE OF ARLINGTON, LLC				Proprietary - Corporation	
REGENCY CARE OF ARLINGTON, LLC				12/31/2018 365 Days Settled	
ARLINGTON, VA 22202				CR Beds 240 POS Beds 0	
ARLINGTON				Key Performance Ind.	
Novitas PA				Occupancy Rate 61.0%	
Balance Sheet		Income Statement		Length of Stay 133.5	
Current Assets	3,138,545	Total Charges	28,595,124	Average Wages 19.19	
Fixed Assets	266,595	Contract Allowance	13,414,465	46.9% Skilled Nursing 72.3%	
Other Assets	344,805	Operating Revenue	15,180,659	53.1% Ancillary Service 27.7%	
Total Assets	3,749,945	Operating Expense	14,454,932	95.2% Current Ratio 0.6	
Current Liabilities	5,045,487	Operating Margin	725,727	4.8% Days to Collect 77.9	
Long Term Liabilities	72,974	Other Income	79,759	0.5% Avg Payment Days 58.4	
Total Equity	-1,368,516	Other Expense	0	0.0% Depreciation Rate 350.9%	
Total Liab. and Equity	3,749,945	Net Profit or Loss	805,486	5.3% Return on Equity -58.9%	
495189 REGENCY HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
REGENCY HEALTH AND REHABILITATION CENTER				12/31/2018 365 Days Settled	
GRAFTON, VA 23692				CR Beds 60 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 93.2%	
Balance Sheet		Income Statement		Length of Stay 93.6	
Current Assets	1,037,812	Total Charges	8,314,337	Average Wages 20.33	
Fixed Assets	877,355	Contract Allowance	2,964,910	35.7% Skilled Nursing 72.8%	
Other Assets	197,520	Operating Revenue	5,349,427	64.3% Ancillary Service 27.2%	
Total Assets	2,112,687	Operating Expense	5,022,512	93.9% Current Ratio 2.4	
Current Liabilities	431,300	Operating Margin	326,915	6.1% Days to Collect 45.5	
Long Term Liabilities	0	Other Income	8,464	0.2% Avg Payment Days 17.6	
Total Equity	1,681,387	Other Expense	0	0.0% Depreciation Rate 2.9%	
Total Liab. and Equity	2,112,687	Net Profit or Loss	335,379	6.3% Return on Equity 19.9%	

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495013 RICHFIELD RECOVERY & CARE CENTER				Nonprofit - Other	
RICHFIELD RECOVERY & CARE CENTER 9/30/2018 365 Days Settled					
SALEM, VA 24153				CR Beds 305 POS Beds 0	
SALEM				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 75.4%	
Balance Sheet		Income Statement		Length of Stay 86.3	
Current Assets	6,963,490	Total Charges	30,205,354	Average Wages 17.15	
Fixed Assets	21,883,101	Contract Allowance	8,098,870	26.8%	Skilled Nursing 75.6%
Other Assets	1,910,786	Operating Revenue	22,106,484	73.2%	Ancillary Service 24.4%
Total Assets	<u>30,757,377</u>	Operating Expense	23,897,431	108.1%	Current Ratio 1.3
Current Liabilities	5,499,703	Operating Margin	-1,790,947	-8.1%	Days to Collect 54.7
Long Term Liabilities	10,526,902	Other Income	15,791,762	71.4%	Avg Payment Days 52.6
Total Equity	14,730,772	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>30,757,377</u>	Net Profit or Loss	<u>460,824</u>	2.1%	Return on Equity 3.1%
495134 RIDGECREST MANOR NURSING & REHABILITATION				Proprietary - Corporation	
RIDGECREST MANOR NURSING & REHABILITATION 12/31/2018 365 Days Settled					
DUFFIELD, VA 24244				CR Beds 120 POS Beds 0	
SCOTT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 123.5	
Current Assets	1,015,811	Total Charges	12,049,470	Average Wages 17.77	
Fixed Assets	153,758	Contract Allowance	3,346,279	27.8%	Skilled Nursing 66.3%
Other Assets	3,430,714	Operating Revenue	8,703,191	72.2%	Ancillary Service 33.7%
Total Assets	<u>4,600,283</u>	Operating Expense	8,386,472	96.4%	Current Ratio 1.6
Current Liabilities	620,721	Operating Margin	316,719	3.6%	Days to Collect 39.9
Long Term Liabilities	0	Other Income	3,313	0.0%	Avg Payment Days 27.0
Total Equity	3,979,562	Other Expense	0	0.0%	Depreciation Rate 454.0%
Total Liab. and Equity	<u>4,600,283</u>	Net Profit or Loss	<u>320,032</u>	3.7%	Return on Equity 8.0%

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495085 RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER				Proprietary - Corporation	
RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER		12/31/2018 365 Days Settled			
HOPEWELL, VA 23860		CR Beds 124 POS Beds 0			
HOPEWELL CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay 99.8	
Current Assets	1,917,441	Total Charges	16,128,641	Average Wages	21.74
Fixed Assets	350,411	Contract Allowance	4,452,539	27.6%	Skilled Nursing 71.9%
Other Assets	12,815,427	Operating Revenue	11,676,102	72.4%	Ancillary Service 28.1%
Total Assets	15,083,279	Operating Expense	11,597,324	99.3%	Current Ratio 2.2
Current Liabilities	873,956	Operating Margin	78,778	0.7%	Days to Collect 31.4
Long Term Liabilities	13,067,175	Other Income	26,590	0.2%	Avg Payment Days 24.4
Total Equity	1,142,148	Other Expense	0	0.0%	Depreciation Rate 343.0%
Total Liab. and Equity	15,083,279	Net Profit or Loss	105,368	0.9%	Return on Equity 9.2%
495303 RIVERSIDE CONVALESCENT CNTR WE				Proprietary - Corporation	
RIVERSIDE CONVALESCENT CNTR WE		12/31/2018 365 Days Settled			
WEST POINT, VA 23181		CR Beds 60 POS Beds 0			
KING WILLIAM		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay 177.0	
Current Assets	4,298,041	Total Charges	11,189,512	Average Wages	19.64
Fixed Assets	745,563	Contract Allowance	6,602,828	59.0%	Skilled Nursing 10.8%
Other Assets	0	Operating Revenue	4,586,684	41.0%	Ancillary Service 6.1%
Total Assets	5,043,604	Operating Expense	4,657,716	101.5%	Current Ratio 16.5
Current Liabilities	260,975	Operating Margin	-71,032	-1.5%	Days to Collect 340.7
Long Term Liabilities	228,441	Other Income	148,439	3.2%	Avg Payment Days 19.6
Total Equity	4,554,188	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	5,043,604	Net Profit or Loss	31,418	0.7%	Return on Equity 0.7%

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495295 RIVERSIDE HEALTH & REHAB CNTR				Proprietary - Partnership	
RIVERSIDE HEALTH & REHAB CNTR		12/31/2018 365 Days Settled			
DANVILLE, VA 24540		CR Beds 180 POS Beds 0			
DANVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.4%	
		Length of Stay		99.1	
		Average Wages		19.91	
		33.6% Skilled Nursing		75.6%	
		66.4% Ancillary Service		24.4%	
		91.3% Current Ratio		3.3	
		8.7% Days to Collect		39.1	
		0.5% Avg Payment Days		11.2	
		0.0% Depreciation Rate		2.6%	
		9.2% Return on Equity		33.3%	
<hr/>					
495332 RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD				Nonprofit - Other	
RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD		12/31/2018 365 Days Settled			
SMITHFIELD, VA 23430		CR Beds 93 POS Beds 0			
ISLE OF WIGHT		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.6%	
		Length of Stay		144.3	
		Average Wages		19.80	
		37.9% Skilled Nursing		20.0%	
		62.1% Ancillary Service		11.6%	
		111.7% Current Ratio		0.0	
		-11.7% Days to Collect		15.6	
		0.1% Avg Payment Days		18.9	
		0.0% Depreciation Rate		4.0%	
		-11.5% Return on Equity		584.8%	

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495308 RIVERSIDE REHABILITATION CENTER AT HAMPTON				Proprietary - Corporation	
RIVERSIDE REHABILITATION CENTER AT HAMPTON				12/31/2018 365 Days Settled	
HAMPTON, VA 23661				CR Beds 130 POS Beds 0	
HAMPTON CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	105.2
Current Assets	11,544,549	Total Charges	22,701,859	Average Wages	18.99
Fixed Assets	1,433,181	Contract Allowance	14,466,704	63.7% Skilled Nursing	12.5%
Other Assets	0	Operating Revenue	8,235,155	36.3% Ancillary Service	11.0%
Total Assets	<u>12,977,730</u>	Operating Expense	9,326,879	113.3% Current Ratio	24.0
Current Liabilities	481,282	Operating Margin	-1,091,724	-13.3% Days to Collect	508.9
Long Term Liabilities	115,191	Other Income	724,351	8.8% Avg Payment Days	16.3
Total Equity	<u>12,381,257</u>	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u>12,977,730</u>	Net Profit or Loss	<u>(550,523)</u>	-6.7% Return on Equity	-4.4%
495118 ROCKY MOUNT HEALTH & REHAB CENTER				Proprietary - Other	
ROCKY MOUNT HEALTH & REHAB CENTER				8/31/2018 243 Days Settled	
ROCKY MOUNT, VA 24151				12/31/2018 122 Days Settled	
FRANKLIN				CR Beds 180 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	75.7%
Current Assets	2,880,318	Total Charges	10,225,529	Length of Stay	216.3
Fixed Assets	8,533,775	Contract Allowance	3,479,483	Average Wages	22.39
Other Assets	110,000	Operating Revenue	6,746,046	34.0% Skilled Nursing	74.0%
Total Assets	<u>11,524,093</u>	Operating Expense	8,640,674	66.0% Ancillary Service	26.0%
Current Liabilities	2,053,307	Operating Margin	-1,894,628	128.1% Current Ratio	1.4
Long Term Liabilities	13,311,901	Other Income	717,114	-28.1% Days to Collect	36.8
Total Equity	<u>-3,841,115</u>	Other Expense	0	10.6% Avg Payment Days	9.1
Total Liab. and Equity	<u>11,524,093</u>	Net Profit or Loss	<u>(1,177,514)</u>	0.0% Depreciation Rate	16.2%
				-17.5% Return on Equity	30.7%

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495118 ROCKY MOUNT HEALTH & REHAB CENTER				Proprietary - Corporation	
ROCKY MOUNT HEALTH & REHAB CENTER		8/31/2018 243 Days Settled			
ROCKY MOUNT, VA 24151		12/31/2018 122 Days Settled		CR Beds 180 POS Beds 0	
FRANKLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.4%	
Balance Sheet		Income Statement		Length of Stay 256.3	
Current Assets	2,104,680	Total Charges	3,845,824	Average Wages	22.39
Fixed Assets	28,265	Contract Allowance	1,087,745	28.3% Skilled Nursing	85.8%
Other Assets	73,762	Operating Revenue	2,758,079	71.7% Ancillary Service	14.2%
Total Assets	<u>2,206,707</u>	Operating Expense	2,921,970	105.9% Current Ratio	4.7
Current Liabilities	443,708	Operating Margin	-163,891	-5.9% Days to Collect	269.4
Long Term Liabilities	1,926,888	Other Income	2	0.0% Avg Payment Days	54.3
Total Equity	-163,889	Other Expense	0	0.0% Depreciation Rate	1,286.8%
Total Liab. and Equity	<u>2,206,707</u>	Net Profit or Loss	<u>(163,889)</u>	-5.9% Return on Equity	100.0%
495015 ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER				Nonprofit - Other	
ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER		12/31/2018 365 Days Settled			
DANVILLE, VA 24540				CR Beds 312 POS Beds 0	
DANVILLE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay 202.9	
Current Assets	11,907,407	Total Charges	30,594,320	Average Wages	19.89
Fixed Assets	17,256,386	Contract Allowance	4,271,132	14.0% Skilled Nursing	66.8%
Other Assets	12,431,952	Operating Revenue	26,323,188	86.0% Ancillary Service	33.2%
Total Assets	<u>41,595,745</u>	Operating Expense	27,149,502	103.1% Current Ratio	5.4
Current Liabilities	2,188,729	Operating Margin	-826,314	-3.1% Days to Collect	62.9
Long Term Liabilities	7,066,668	Other Income	1,065,498	4.0% Avg Payment Days	23.6
Total Equity	32,340,348	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>41,595,745</u>	Net Profit or Loss	<u>239,184</u>	0.9% Return on Equity	0.7%

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495140 ROSE HILL HEALTH AND REHAB				Proprietary - Corporation	
ROSE HILL HEALTH AND REHAB		12/31/2018 365 Days Settled			
BERRYVILLE, VA 22611		CR Beds 120 POS Beds 0			
CLARKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
				107.9	
Current Assets	1,344,616	Total Charges	14,964,510	Average Wages	
Fixed Assets	194,727	Contract Allowance	4,185,131	22.53	
Other Assets	0	Operating Revenue	10,779,379	28.0%	
Total Assets	1,539,343	Operating Expense	9,068,437	72.0%	
Current Liabilities	-1,701,491	Operating Margin	1,710,942	84.1%	
Long Term Liabilities	0	Other Income	1,608	15.9%	
Total Equity	3,240,834	Other Expense	0	0.0%	
Total Liab. and Equity	1,539,343	Net Profit or Loss	1,712,549	0.0%	
				482.9%	
				Return on Equity	
				52.8%	

495087 SALEM HEALTH & REHABILITATION				Proprietary - Partnership	
SALEM HEALTH & REHABILITATION		12/31/2018 365 Days Settled			
SALEM, VA 24153		CR Beds 240 POS Beds 0			
SALEM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay	
				144.7	
Current Assets	5,001,363	Total Charges	23,080,074	Average Wages	
Fixed Assets	1,615,713	Contract Allowance	6,189,291	20.33	
Other Assets	284,239	Operating Revenue	16,890,783	26.8%	
Total Assets	6,901,315	Operating Expense	14,485,495	73.2%	
Current Liabilities	1,320,770	Operating Margin	2,405,288	85.8%	
Long Term Liabilities	0	Other Income	47,223	14.2%	
Total Equity	5,580,545	Other Expense	0	0.3%	
Total Liab. and Equity	6,901,315	Net Profit or Loss	2,452,511	0.0%	
				43.9%	
				Return on Equity	
				43.9%	

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495324 SEASIDE HHC @ ATLANTIC SHORE				Proprietary - Corporation	
SEASIDE HHC @ ATLANTIC SHORE		12/31/2018 365 Days Settled			
VIRGINIA BEACH, VA 23454		CR Beds 50 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay 37.7	
Current Assets	29,090,112	Total Charges	29,793,681	Average Wages	23.05
Fixed Assets	62,247,879	Contract Allowance	2,733,356	9.2%	Skilled Nursing 32.1%
Other Assets	822,359	Operating Revenue	27,060,325	90.8%	Ancillary Service 13.4%
Total Assets	92,160,350	Operating Expense	34,161,287	126.2%	Current Ratio 1.0
Current Liabilities	28,733,123	Operating Margin	-7,100,962	-26.2%	Days to Collect 22.8
Long Term Liabilities	74,700,669	Other Income	3,008,610	11.1%	Avg Payment Days 32.5
Total Equity	-11,273,442	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	92,160,350	Net Profit or Loss	(4,092,352)	-15.1%	Return on Equity 36.3%

495379 SENTARA MEADOWVIEW TERRACE				Nonprofit - Other	
SENTARA MEADOWVIEW TERRACE		12/31/2018 365 Days Settled			
CLARKSVILLE, VA 23927		CR Beds 168 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay 207.3	
Current Assets	1,284,827	Total Charges	19,191,369	Average Wages	16.75
Fixed Assets	12,387,243	Contract Allowance	7,860,094	41.0%	Skilled Nursing 61.4%
Other Assets	0	Operating Revenue	11,331,275	59.0%	Ancillary Service 38.6%
Total Assets	13,672,070	Operating Expense	12,352,905	109.0%	Current Ratio 3.7
Current Liabilities	346,969	Operating Margin	-1,021,630	-9.0%	Days to Collect 33.9
Long Term Liabilities	664,182	Other Income	97,823	0.9%	Avg Payment Days 6.4
Total Equity	12,660,919	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	13,672,070	Net Profit or Loss	(923,807)	-8.2%	Return on Equity -7.3%

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495392 SENTARA NURSING AND REHAB CENTER-WINDERMERE				Nonprofit - Other	
SENTARA NURSING AND REHAB CENTER- WINDERMERE				12/31/2018 365 Days Settled	
VIRGINIA BEACH, VA 23454				CR Beds 90 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	50.0
Current Assets	1,811,036	Total Charges	17,004,872	Average Wages	22.39
Fixed Assets	2,861,383	Contract Allowance	10,004,003	58.8% Skilled Nursing	51.1%
Other Assets	577,341	Operating Revenue	7,000,869	41.2% Ancillary Service	48.9%
Total Assets	5,249,760	Operating Expense	7,659,706	109.4% Current Ratio	3.1
Current Liabilities	575,635	Operating Margin	-658,837	-9.4% Days to Collect	71.4
Long Term Liabilities	103,417	Other Income	51,813	0.7% Avg Payment Days	2.7
Total Equity	4,570,708	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	5,249,760	Net Profit or Loss	(607,024)	-8.7% Return on Equity	-13.3%

495287 SENTARA NURSING CENTER HAMPTON				Nonprofit - Other	
SENTARA NURSING CENTER HAMPTON				12/31/2018 365 Days Settled	
HAMPTON, VA 23666				CR Beds 86 POS Beds 0	
HAMPTON CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	37.0
Current Assets	-2,130,835	Total Charges	17,677,001	Average Wages	22.57
Fixed Assets	2,771,592	Contract Allowance	10,473,406	59.2% Skilled Nursing	43.5%
Other Assets	0	Operating Revenue	7,203,595	40.8% Ancillary Service	56.5%
Total Assets	640,757	Operating Expense	8,168,185	113.4% Current Ratio	(3.8)
Current Liabilities	556,684	Operating Margin	-964,590	-13.4% Days to Collect	77.6
Long Term Liabilities	134,501	Other Income	37,348	0.5% Avg Payment Days	2.8
Total Equity	-50,428	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	640,757	Net Profit or Loss	(927,242)	-12.9% Return on Equity	1,838.7%

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495173 SENTARA NURSING CENTER NORFOLK				Nonprofit - Other	
SENTARA NURSING CENTER NORFOLK 12/31/2018 365 Days Settled					
NORFOLK, VA 23502				CR Beds 197 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 57.9%	
Balance Sheet		Income Statement		Length of Stay 103.4	
Current Assets	3,351,727	Total Charges	20,681,259	Average Wages 21.45	
Fixed Assets	1,763,043	Contract Allowance	9,866,050	47.7%	Skilled Nursing 72.6%
Other Assets	82,564	Operating Revenue	10,815,209	52.3%	Ancillary Service 27.4%
Total Assets	<u>5,197,334</u>	Operating Expense	14,161,456	130.9%	Current Ratio 3.3
Current Liabilities	1,009,318	Operating Margin	-3,346,247	-30.9%	Days to Collect 77.6
Long Term Liabilities	153,970	Other Income	52,178	0.5%	Avg Payment Days 4.0
Total Equity	4,034,046	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>5,197,334</u>	Net Profit or Loss	<u>(3,294,069)</u>	-30.5%	Return on Equity -81.7%
<hr/>					
495201 SENTARA NURSING CENTER PORTSMOUTH				Nonprofit - Other	
SENTARA NURSING CENTER 12/31/2018 365 Days Settled					
PORTSMOUTH					
PORTSMOUTH, VA 23701				CR Beds 132 POS Beds 0	
PORTSMOUTH CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 61.1%	
Balance Sheet		Income Statement		Length of Stay 89.8	
Current Assets	3,871,705	Total Charges	11,979,859	Average Wages 20.87	
Fixed Assets	2,178,210	Contract Allowance	5,927,194	49.5%	Skilled Nursing 59.2%
Other Assets	0	Operating Revenue	6,052,665	50.5%	Ancillary Service 40.8%
Total Assets	<u>6,049,915</u>	Operating Expense	7,729,379	127.7%	Current Ratio 4.2
Current Liabilities	913,108	Operating Margin	-1,676,714	-27.7%	Days to Collect 88.3
Long Term Liabilities	86,889	Other Income	100,503	1.7%	Avg Payment Days 3.5
Total Equity	5,049,918	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>6,049,915</u>	Net Profit or Loss	<u>(1,576,211)</u>	-26.0%	Return on Equity -31.2%

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495270 SENTARA NURSING CENTER VA BEAC				Nonprofit - Other	
SENTARA NURSING CENTER VA BEAC				12/31/2018 365 Days Settled	
VIRGINIA BEACH, VA 23452				CR Beds 116 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 78.9%	
Balance Sheet		Income Statement		Length of Stay 44.8	
Current Assets	2,953,911	Total Charges	16,456,175	Average Wages 20.98	
Fixed Assets	3,446,682	Contract Allowance	8,648,633	52.6%	Skilled Nursing 54.5%
Other Assets	23,873	Operating Revenue	7,807,542	47.4%	Ancillary Service 45.5%
Total Assets	<u>6,424,466</u>	Operating Expense	9,251,195	118.5%	Current Ratio 6.0
Current Liabilities	491,621	Operating Margin	-1,443,653	-18.5%	Days to Collect 100.3
Long Term Liabilities	113,828	Other Income	32,258	0.4%	Avg Payment Days 2.4
Total Equity	5,819,017	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>6,424,466</u>	Net Profit or Loss	<u>(1,411,395)</u>	-18.1%	Return on Equity -24.3%

495215 SENTARA REHABILITATION & CARE RESIDENCE-CHESAPEAKE				Nonprofit - Other	
SENTARA REHABILITATION & CARE RESIDENCE-CHESAPEAKE				12/31/2018 365 Days Settled	
CHESAPEAKE, VA 23320				CR Beds 120 POS Beds 0	
CHESAPEAKE CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.0%	
Balance Sheet		Income Statement		Length of Stay 48.9	
Current Assets	-12,350,544	Total Charges	19,184,928	Average Wages 20.97	
Fixed Assets	17,433,486	Contract Allowance	9,389,697	48.9%	Skilled Nursing 52.5%
Other Assets	0	Operating Revenue	9,795,231	51.1%	Ancillary Service 47.5%
Total Assets	<u>5,082,942</u>	Operating Expense	10,866,277	110.9%	Current Ratio (43.7)
Current Liabilities	282,495	Operating Margin	-1,071,046	-10.9%	Days to Collect 76.6
Long Term Liabilities	147,319	Other Income	56,998	0.6%	Avg Payment Days 2.3
Total Equity	4,653,128	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>5,082,942</u>	Net Profit or Loss	<u>(1,014,048)</u>	-10.4%	Return on Equity -21.8%

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495372 SENTARA WOODVIEW				Nonprofit - Other	
SENTARA WOODVIEW		12/31/2018 365 Days Settled			
SOUTH BOSTON, VA 24592		CR Beds 216 POS Beds 0			
HALIFAX		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
				191.8	
Current Assets	2,197,712	Total Charges	24,701,461	Average Wages	
				16.75	
Fixed Assets	9,899,210	Contract Allowance	9,560,585	38.7% Skilled Nursing	
				66.5%	
Other Assets	55,032	Operating Revenue	15,140,876	61.3% Ancillary Service	
				33.5%	
Total Assets	12,151,954	Operating Expense	15,596,240	103.0% Current Ratio	
				4.4	
Current Liabilities	498,959	Operating Margin	-455,364	-3.0% Days to Collect	
				45.5	
Long Term Liabilities	265,198	Other Income	62,254	0.4% Avg Payment Days	
				4.7	
Total Equity	11,387,797	Other Expense	0	0.0% Depreciation Rate	
				6.1%	
Total Liab. and Equity	12,151,954	Net Profit or Loss	(393,109)	-2.6% Return on Equity	
				-3.5%	
495262 SHENANDOAH NURSING HOME				Proprietary - Corporation	
SHENANDOAH NURSING HOME		12/31/2018 365 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 84 POS Beds 0			
AUGUSTA		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
				125.4	
Current Assets	402,130	Total Charges	9,129,136	Average Wages	
				20.51	
Fixed Assets	105,045	Contract Allowance	1,386,410	15.2% Skilled Nursing	
				52.7%	
Other Assets	3,347,855	Operating Revenue	7,742,726	84.8% Ancillary Service	
				29.1%	
Total Assets	3,855,030	Operating Expense	6,705,567	86.6% Current Ratio	
				1.1	
Current Liabilities	352,721	Operating Margin	1,037,159	13.4% Days to Collect	
				18.2	
Long Term Liabilities	0	Other Income	2,839	0.0% Avg Payment Days	
				19.1	
Total Equity	3,502,309	Other Expense	0	0.0% Depreciation Rate	
				757.1%	
Total Liab. and Equity	3,855,030	Net Profit or Loss	1,039,998	13.4% Return on Equity	
				29.7%	

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495168 SHENANDOAH VALLEY HEALTH AND REHAB				Proprietary - Corporation	
SHENANDOAH VALLEY HEALTH AND REHAB		12/31/2018 365 Days Settled			
BUENA VISTA, VA 24416		CR Beds 93 POS Beds 0			
BUENA VISTA CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay	
				133.4	
Current Assets	810,260	Total Charges	11,765,868	Average Wages	
Fixed Assets	170,502	Contract Allowance	4,259,005	20.86	
Other Assets	0	Operating Revenue	7,506,863	36.2%	
Total Assets	980,762	Operating Expense	6,694,161	63.8%	
Current Liabilities	-285	Operating Margin	812,702	89.2%	
Long Term Liabilities	2	Other Income	16,453	10.8%	
Total Equity	981,045	Other Expense	0	0.2%	
Total Liab. and Equity	980,762	Net Profit or Loss	829,155	0.0%	
				11.0%	
				Return on Equity	
				84.5%	
495165 SHENANDOAH VLY WESTMINSTER-CANTERBURY				Nonprofit - Other	
SHENANDOAH VLY WESTMINSTER-CANTERBURY		12/31/2018 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 51 POS Beds 0			
FREDERICK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
				167.8	
Current Assets	6,267,112	Total Charges	6,244,207	Average Wages	
Fixed Assets	67,575,317	Contract Allowance	5,555,803	18.71	
Other Assets	45,965,159	Operating Revenue	688,404	89.0%	
Total Assets	119,807,588	Operating Expense	25,297,747	11.0%	
Current Liabilities	61,479,732	Operating Margin	-24,609,343	3,674.8%	
Long Term Liabilities	35,594,796	Other Income	24,330,400	-	
Total Equity	22,733,060	Other Expense	0	3,574.8%	
Total Liab. and Equity	119,807,588	Net Profit or Loss	(3,244,787)	3,534.3%	
				0.0%	
				Days to Collect	
				1,339.4	
				Avg Payment Days	
				25.9	
				Depreciation Rate	
				5.1%	
				Return on Equity	
				-14.3%	

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495334 SHORE HEALTH & REHAB CENTER				Nonprofit - Other	
SHORE HEALTH & REHAB CENTER		12/31/2018 334 Days Settled			
PARKSLEY, VA 23421		1/31/2018 31 Days Settled		CR Beds 136 POS Beds 0	
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		50.9%	
Balance Sheet		Income Statement		Length of Stay 93.4	
Current Assets	204,445	Total Charges	1,324,024	Average Wages	20.26
Fixed Assets	1,507,542	Contract Allowance	863,594	65.2% Skilled Nursing	18.9%
Other Assets	0	Operating Revenue	460,430	34.8% Ancillary Service	12.2%
Total Assets	<u>1,711,987</u>	Operating Expense	776,581	168.7% Current Ratio	0.1
Current Liabilities	2,874,081	Operating Margin	-316,151	-68.7% Days to Collect	110.3
Long Term Liabilities	37,188	Other Income	-19,474	-4.2% Avg Payment Days	72.0
Total Equity	-1,199,282	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	<u>1,711,987</u>	Net Profit or Loss	<u>(349,280)</u>	-75.9% Return on Equity	29.1%

495334 SHORE HEALTH & REHAB CENTER				Proprietary - Corporation	
SHORE HEALTH & REHAB CENTER		12/31/2018 334 Days Settled			
PARKSLEY, VA 23421		1/31/2018 31 Days Settled		CR Beds 136 POS Beds 0	
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		58.0%	
Balance Sheet		Income Statement		Length of Stay 97.3	
Current Assets	756,030	Total Charges	7,403,153	Average Wages	20.26
Fixed Assets	31,618	Contract Allowance	1,255,217	17.0% Skilled Nursing	69.0%
Other Assets	174,083	Operating Revenue	6,147,936	83.0% Ancillary Service	31.0%
Total Assets	<u>961,731</u>	Operating Expense	5,731,361	93.2% Current Ratio	1.4
Current Liabilities	537,127	Operating Margin	416,575	6.8% Days to Collect	42.2
Long Term Liabilities	0	Other Income	8,029	0.1% Avg Payment Days	34.2
Total Equity	424,604	Other Expense	0	0.0% Depreciation Rate	1,139.3%
Total Liab. and Equity	<u>961,731</u>	Net Profit or Loss	<u>424,604</u>	6.9% Return on Equity	100.0%

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495068 SIGNATURE HEALTHCARE OF NORFOLK				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORFOLK 12/31/2018 365 Days Settled					
NORFOLK, VA 23507				CR Beds 169 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 179.5	
Current Assets	1,040,241	Total Charges	18,697,951	Average Wages 20.09	
Fixed Assets	783,609	Contract Allowance	8,339,865	44.6%	Skilled Nursing 81.2%
Other Assets	210,244	Operating Revenue	10,358,086	55.4%	Ancillary Service 18.8%
Total Assets	<u>2,034,094</u>	Operating Expense	11,097,106	107.1%	Current Ratio 0.7
Current Liabilities	1,420,774	Operating Margin	-739,020	-7.1%	Days to Collect 34.7
Long Term Liabilities	635,437	Other Income	1,455,231	14.0%	Avg Payment Days 17.2
Total Equity	-22,117	Other Expense	0	0.0%	Depreciation Rate 89.2%
Total Liab. and Equity	<u>2,034,094</u>	Net Profit or Loss	<u>716,211</u>	6.9%	Return on Equity - 3,238.3%
495393 SITTER AND BARFOOT VETERANS CARE CENTER				Nonprofit - Church	
SITTER AND BARFOOT VETERANS CARE 6/30/2018 365 Days Settled CENTER					
RICHMOND, VA 23224				CR Beds 200 POS Beds 0	
RICHMOND CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.3%	
Balance Sheet		Income Statement		Length of Stay 255.6	
Current Assets	10,557,784	Total Charges	31,607,866	Average Wages 24.46	
Fixed Assets	23,494,227	Contract Allowance	2,063,278	6.5%	Skilled Nursing 88.4%
Other Assets	0	Operating Revenue	29,544,588	93.5%	Ancillary Service 11.6%
Total Assets	<u>34,052,011</u>	Operating Expense	31,053,088	105.1%	Current Ratio 10.6
Current Liabilities	992,054	Operating Margin	-1,508,500	-5.1%	Days to Collect 36.0
Long Term Liabilities	0	Other Income	4,197	0.0%	Avg Payment Days 10.7
Total Equity	33,059,957	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>34,052,011</u>	Net Profit or Loss	<u>(1,504,303)</u>	-5.1%	Return on Equity -4.6%

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495348 SKYLINE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SKYLINE NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled			
FLOYD, VA 24091				CR Beds 90	POS Beds 0
FLOYD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	220.1
Current Assets	38,648,114	Total Charges	7,288,641	Average Wages	19.30
Fixed Assets	3,790,060	Contract Allowance	1,582,308	21.7% Skilled Nursing	86.8%
Other Assets	12,839	Operating Revenue	5,706,333	78.3% Ancillary Service	13.2%
Total Assets	<u>42,451,013</u>	Operating Expense	5,754,288	100.8% Current Ratio	1.0
Current Liabilities	38,611,456	Operating Margin	-47,955	-0.8% Days to Collect	30.7
Long Term Liabilities	6,892,273	Other Income	1,349	0.0% Avg Payment Days	13.0
Total Equity	-3,052,716	Other Expense	0	0.0% Depreciation Rate	14.1%
Total Liab. and Equity	<u>42,451,013</u>	Net Profit or Loss	<u>(46,606)</u>	-0.8% Return on Equity	1.5%
495255 SKYVIEW SPRINGS REHAB AND NURSING CENTER				Proprietary - Corporation	
SKYVIEW SPRINGS REHAB AND NURSING CENTER		12/31/2018 334 Days Settled			
LURAY, VA 22835		1/31/2018 31 Days Settled		CR Beds 120	POS Beds 0
PAGE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	228.8
Current Assets	1,221,211	Total Charges	737,908	Average Wages	15.02
Fixed Assets	19,179	Contract Allowance	180,207	24.4% Skilled Nursing	24.3%
Other Assets	0	Operating Revenue	557,701	75.6% Ancillary Service	17.7%
Total Assets	<u>1,240,390</u>	Operating Expense	712,560	127.8% Current Ratio	1.1
Current Liabilities	1,111,309	Operating Margin	-154,859	-27.8% Days to Collect	811.9
Long Term Liabilities	1	Other Income	762,271	136.7% Avg Payment Days	105.3
Total Equity	129,080	Other Expense	0	0.0% Depreciation Rate	28.4%
Total Liab. and Equity	<u>1,240,390</u>	Net Profit or Loss	<u>607,412</u>	108.9% Return on Equity	470.6%

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495255 SKYVIEW SPRINGS REHAB AND NURSING CENTER				Proprietary - Corporation	
SKYVIEW SPRINGS REHAB AND NURSING CENTER 12/31/2018 334 Days Settled					
LURAY, VA 22835		1/31/2018 31 Days Settled		CR Beds 120 POS Beds 0	
PAGE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 95.1%	
Balance Sheet		Income Statement		Length of Stay 140.7	
Current Assets	2,001,723	Total Charges	8,857,806	Average Wages	15.02
Fixed Assets	50,098	Contract Allowance	1,021,986	11.5% Skilled Nursing	15.2%
Other Assets	16,340	Operating Revenue	7,835,820	88.5% Ancillary Service	16.4%
Total Assets	2,068,161	Operating Expense	7,718,120	98.5% Current Ratio	1.9
Current Liabilities	1,036,180	Operating Margin	117,700	1.5% Days to Collect	69.8
Long Term Liabilities	907,918	Other Income	6,363	0.1% Avg Payment Days	26.0
Total Equity	124,063	Other Expense	0	0.0% Depreciation Rate	1,239.2%
Total Liab. and Equity	2,068,161	Net Profit or Loss	124,063	1.6% Return on Equity	100.0%

495155 SLEEPY HOLLOW HEALTHCARE CENTER				Proprietary - Corporation	
SLEEPY HOLLOW HEALTHCARE CENTER 12/31/2018 365 Days Settled					
ANNANDALE, VA 22003				CR Beds 222 POS Beds 0	
FAIRFAX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.4%	
Balance Sheet		Income Statement		Length of Stay 166.9	
Current Assets	1,784,733	Total Charges	26,291,254	Average Wages	22.88
Fixed Assets	255,564	Contract Allowance	8,893,969	33.8% Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	17,397,285	66.2% Ancillary Service	19.9%
Total Assets	2,040,297	Operating Expense	16,197,940	93.1% Current Ratio	1.9
Current Liabilities	943,434	Operating Margin	1,199,345	6.9% Days to Collect	37.2
Long Term Liabilities	101,273	Other Income	7,281	0.0% Avg Payment Days	17.3
Total Equity	995,590	Other Expense	0	0.0% Depreciation Rate	747.3%
Total Liab. and Equity	2,040,297	Net Profit or Loss	1,206,625	6.9% Return on Equity	121.2%

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495002 SOUTH ROANOKE NURSING HOME INC		Proprietary - Corporation	
SOUTH ROANOKE NURSING HOME INC		8/31/2018 365 Days Settled	
ROANOKE, VA 24014		CR Beds 98 POS Beds 0	
ROANOKE CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	86.8%
Balance Sheet		Length of Stay	238.8
Income Statement		Average Wages	22.30
Current Assets	2,827,680	Total Charges	6,105,499
Fixed Assets	415,117	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	6,105,499 100.0%
Total Assets	3,242,797	Operating Expense	5,348,932 87.6%
Current Liabilities	474,306	Operating Margin	756,567 12.4%
Long Term Liabilities	306,074	Other Income	-31,432 -0.5%
Total Equity	2,462,417	Other Expense	0 0.0%
Total Liab. and Equity	3,242,797	Net Profit or Loss	725,135 11.9%
		Skilled Nursing	98.2%
		Ancillary Service	1.8%
		Current Ratio	6.0
		Days to Collect	32.8
		Avg Payment Days	4.6
		Depreciation Rate	6.5%
		Return on Equity	29.4%

495378 SPRINGTREE HEALTHCARE & REHAB CENTER		Proprietary - Partnership	
SPRINGTREE HEALTHCARE & REHAB CENTER		12/31/2018 365 Days Settled	
ROANOKE, VA 24012		CR Beds 120 POS Beds 0	
ROANOKE CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	93.8%
Balance Sheet		Length of Stay	47.2
Income Statement		Average Wages	21.14
Current Assets	3,038,417	Total Charges	20,740,348
Fixed Assets	2,968,886	Contract Allowance	7,814,679 37.7%
Other Assets	178,244	Operating Revenue	12,925,669 62.3%
Total Assets	6,185,547	Operating Expense	11,696,899 90.5%
Current Liabilities	1,246,220	Operating Margin	1,228,770 9.5%
Long Term Liabilities	2,339,129	Other Income	44,448 0.3%
Total Equity	2,600,198	Other Expense	0 0.0%
Total Liab. and Equity	6,185,547	Net Profit or Loss	1,273,218 9.9%
		Skilled Nursing	62.4%
		Ancillary Service	37.6%
		Current Ratio	2.4
		Days to Collect	44.2
		Avg Payment Days	17.7
		Depreciation Rate	6.3%
		Return on Equity	49.0%

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495216 STANLEYTOWN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
STANLEYTOWN HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
BASSETT, VA 24055		CR Beds 120 POS Beds 0			
HENRY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 40.0	
Current Assets	2,491,992	Total Charges	20,931,011	Average Wages	21.47
Fixed Assets	2,096,584	Contract Allowance	8,460,772	40.4%	Skilled Nursing 55.6%
Other Assets	266,644	Operating Revenue	12,470,239	59.6%	Ancillary Service 44.4%
Total Assets	4,855,220	Operating Expense	12,002,311	96.2%	Current Ratio 2.5
Current Liabilities	988,305	Operating Margin	467,928	3.8%	Days to Collect 40.4
Long Term Liabilities	2,560,602	Other Income	47,255	0.4%	Avg Payment Days 15.3
Total Equity	1,306,313	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	4,855,220	Net Profit or Loss	515,183	4.1%	Return on Equity 39.4%
495166 STRATFORD HEALTHCARE CENTER				Proprietary - Corporation	
STRATFORD HEALTHCARE CENTER		12/31/2018 365 Days Settled			
DANVILLE, VA 24541		CR Beds 60 POS Beds 0			
DANVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay 86.3	
Current Assets	874,230	Total Charges	7,519,255	Average Wages	18.26
Fixed Assets	318,346	Contract Allowance	2,481,464	33.0%	Skilled Nursing 62.2%
Other Assets	929,824	Operating Revenue	5,037,791	67.0%	Ancillary Service 37.8%
Total Assets	2,122,400	Operating Expense	5,174,581	102.7%	Current Ratio 1.8
Current Liabilities	482,395	Operating Margin	-136,790	-2.7%	Days to Collect 61.6
Long Term Liabilities	552,953	Other Income	8,878	0.2%	Avg Payment Days 34.0
Total Equity	1,087,052	Other Expense	0	0.0%	Depreciation Rate 107.6%
Total Liab. and Equity	2,122,400	Net Profit or Loss	(127,912)	-2.5%	Return on Equity -11.8%

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495381 SUMMIT HEALTH & REHABILITATION CENTER				Nonprofit - Other	
SUMMIT HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
LYNCHBURG, VA 24502		CR Beds 98 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
				61.2	
Current Assets	11,859,623	Total Charges	12,458,451	Average Wages	20.53
Fixed Assets	4,514,564	Contract Allowance	3,234,819	26.0%	Skilled Nursing
Other Assets	0	Operating Revenue	9,223,632	74.0%	Ancillary Service
Total Assets	<u>16,374,187</u>	Operating Expense	<u>11,521,667</u>	124.9%	Current Ratio
Current Liabilities	113,917	Operating Margin	-2,298,035	-24.9%	Days to Collect
Long Term Liabilities	3,516,531	Other Income	284,428	3.1%	Avg Payment Days
Total Equity	<u>12,743,739</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>16,374,187</u>	Net Profit or Loss	<u>(2,013,607)</u>	-21.8%	Return on Equity
					-15.8%

495405 SUMMIT SQUARE				Nonprofit - Other	
SUMMIT SQUARE		12/31/2018 365 Days Settled			
WAYNESBORO, VA 22980		CR Beds 18 POS Beds 0			
WAYNESBORO CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay	
				191.0	
Current Assets	3,654,387	Total Charges	6,510,969	Average Wages	17.54
Fixed Assets	10,886,384	Contract Allowance	144,808	2.2%	Skilled Nursing
Other Assets	1,419,284	Operating Revenue	6,366,161	97.8%	Ancillary Service
Total Assets	<u>15,960,055</u>	Operating Expense	<u>6,432,738</u>	101.0%	Current Ratio
Current Liabilities	4,323,625	Operating Margin	-66,577	-1.0%	Days to Collect
Long Term Liabilities	6,418,919	Other Income	337,493	5.3%	Avg Payment Days
Total Equity	<u>5,217,511</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,960,055</u>	Net Profit or Loss	<u>270,916</u>	4.3%	Return on Equity
					5.2%

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495387 SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY				Nonprofit - Other	
SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY		12/31/2018 365 Days Settled			
HARRISONBURG, VA 22801				CR Beds 84 POS Beds 0	
HARRISONBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 122.3	
Current Assets	33,474,616	Total Charges	28,167,515	Average Wages 14.97	
Fixed Assets	52,267,510	Contract Allowance	2,772,741	9.8%	Skilled Nursing 33.7%
Other Assets	1,795,363	Operating Revenue	25,394,774	90.2%	Ancillary Service 9.8%
Total Assets	<u>87,537,489</u>	Operating Expense	<u>23,627,911</u>	93.0%	Current Ratio 3.1
Current Liabilities	10,932,456	Operating Margin	1,766,863	7.0%	Days to Collect 13.4
Long Term Liabilities	58,771,034	Other Income	1,075,399	4.2%	Avg Payment Days 33.3
Total Equity	<u>17,833,999</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>87,537,489</u>	Net Profit or Loss	<u>2,842,262</u>	11.2%	Return on Equity 15.9%
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495221 THE BRIAN CENTER				Nonprofit - Other	
THE BRIAN CENTER		12/31/2018 365 Days Settled			
LOW MOOR, VA 24457				CR Beds 90 POS Beds 0	
ALLEGHANY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 85.2%	
Balance Sheet		Income Statement		Length of Stay 73.1	
Current Assets	910,690	Total Charges	13,662,597	Average Wages 23.02	
Fixed Assets	284,011	Contract Allowance	5,172,171	37.9%	Skilled Nursing 38.5%
Other Assets	0	Operating Revenue	8,490,426	62.1%	Ancillary Service 55.3%
Total Assets	<u>1,194,701</u>	Operating Expense	<u>7,444,817</u>	87.7%	Current Ratio 0.8
Current Liabilities	1,197,264	Operating Margin	1,045,609	12.3%	Days to Collect 30.6
Long Term Liabilities	-1,529,055	Other Income	21,479	0.3%	Avg Payment Days 36.8
Total Equity	<u>1,526,492</u>	Other Expense	0	0.0%	Depreciation Rate 130.3%
Total Liab. and Equity	<u>1,194,701</u>	Net Profit or Loss	<u>1,067,088</u>	12.6%	Return on Equity 69.9%

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495302 THE CARRINGTON				Proprietary - Corporation	
THE CARRINGTON		12/31/2018 365 Days Settled			
LYNCHBURG, VA 24501		CR Beds 97 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay 189.2	
Current Assets	2,315,699	Total Charges	6,898,249	Average Wages	18.70
Fixed Assets	42,695	Contract Allowance	1,428,503	20.7%	Skilled Nursing 66.5%
Other Assets	24,737	Operating Revenue	5,469,746	79.3%	Ancillary Service 33.5%
Total Assets	2,383,131	Operating Expense	5,706,966	104.3%	Current Ratio 1.2
Current Liabilities	1,866,994	Operating Margin	-237,220	-4.3%	Days to Collect 148.0
Long Term Liabilities	19,737	Other Income	3,811	0.1%	Avg Payment Days 87.0
Total Equity	496,400	Other Expense	0	0.0%	Depreciation Rate 1,383.2%
Total Liab. and Equity	2,383,131	Net Profit or Loss	(233,409)	-4.3%	Return on Equity -47.0%
495397 THE CHESAPEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2018 365 Days Settled			
NEWPORT NEWS, VA 23601		CR Beds 640 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		Length of Stay 537.2	
Current Assets	9,129,766	Total Charges	21,827,308	Average Wages	17.12
Fixed Assets	36,924,774	Contract Allowance	570,634	2.6%	Skilled Nursing 14.9%
Other Assets	2,145,301	Operating Revenue	21,256,674	97.4%	Ancillary Service 8.8%
Total Assets	48,199,841	Operating Expense	23,602,115	111.0%	Current Ratio 0.3
Current Liabilities	26,500,000	Operating Margin	-2,345,441	-11.0%	Days to Collect 10.8
Long Term Liabilities	88,723,490	Other Income	1,553,697	7.3%	Avg Payment Days 37.0
Total Equity	-67,023,649	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	48,199,841	Net Profit or Loss	(791,744)	-3.7%	Return on Equity 1.2%

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495369 THE CONVALESCENT CENTER AT PATRIOTS COLONY		Nonprofit - Other	
THE CONVALESCENT CENTER AT PATRIOTS COLONY		12/31/2018 365 Days Settled	
WILLIAMSBURG, VA 23188		CR Beds 337 POS Beds 0	
JAMES CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	118.8%
Balance Sheet		Income Statement	
Current Assets	81,526,642	Total Charges	29,963,722
Fixed Assets	58,043,039	Contract Allowance	6,902,577
Other Assets	0	Operating Revenue	23,061,145
Total Assets	<u>139,569,681</u>	Operating Expense	23,012,848
Current Liabilities	41,900,992	Operating Margin	48,297
Long Term Liabilities	14,957,883	Other Income	-5,710,672
Total Equity	82,710,806	Other Expense	0
Total Liab. and Equity	<u>139,569,681</u>	Net Profit or Loss	<u>(5,682,873)</u>
		23.0%	Skilled Nursing 15.3%
		77.0%	Ancillary Service 8.6%
		99.8%	Current Ratio 1.9
		0.2%	Days to Collect 13.2
		-24.8%	Avg Payment Days 14.6
		0.0%	Depreciation Rate 3.1%
		-24.6%	Return on Equity -6.9%
495400 THE CULPEPER		Nonprofit - Church	
THE CULPEPER		12/31/2018 365 Days Settled	
CULPEPER, VA 22701		CR Beds 244 POS Beds 0	
CULPEPER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	55.0%
Balance Sheet		Income Statement	
Current Assets	2,331,705	Total Charges	8,768,839
Fixed Assets	39,141,629	Contract Allowance	169,549
Other Assets	724,082	Operating Revenue	8,599,290
Total Assets	<u>42,197,416</u>	Operating Expense	9,057,735
Current Liabilities	10,623,771	Operating Margin	-458,445
Long Term Liabilities	41,083,659	Other Income	736,789
Total Equity	-9,510,014	Other Expense	0
Total Liab. and Equity	<u>42,197,416</u>	Net Profit or Loss	<u>552,787</u>
		1.9%	Skilled Nursing 37.3%
		98.1%	Ancillary Service 9.0%
		105.3%	Current Ratio 0.2
		-5.3%	Days to Collect 11.2
		8.6%	Avg Payment Days 145.4
		0.0%	Depreciation Rate 1.0%
		6.4%	Return on Equity -5.8%

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495288 THE FOUNTAINS AT WASHINGTON HOUSE				Proprietary - Corporation	
THE FOUNTAINS AT WASHINGTON HOUSE		12/31/2018 365 Days Settled			
ALEXANDRIA, VA 22311				CR Beds 133 POS Beds 0	
ALEXANDRIA CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	91.2
Current Assets	1,365,557	Total Charges	17,358,082	Average Wages	17.12
Fixed Assets	859,031	Contract Allowance	1,761,158	10.1%	Skilled Nursing 39.4%
Other Assets	10,043,523	Operating Revenue	15,596,924	89.9%	Ancillary Service 18.1%
Total Assets	12,268,111	Operating Expense	17,549,395	112.5%	Current Ratio 0.7
Current Liabilities	1,963,780	Operating Margin	-1,952,471	-12.5%	Days to Collect 27.5
Long Term Liabilities	0	Other Income	1,798,698	11.5%	Avg Payment Days 20.7
Total Equity	10,304,331	Other Expense	0	0.0%	Depreciation Rate 292.3%
Total Liab. and Equity	12,268,111	Net Profit or Loss	(184,195)	-1.2%	Return on Equity -1.8%
495071 THE GARDENS AT WARWICK FOREST				Nonprofit - Other	
THE GARDENS AT WARWICK FOREST		12/31/2018 365 Days Settled			
NEWPORT NEWS, VA 23602				CR Beds 209 POS Beds 0	
NEWPORT NEWS CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	95.9
Current Assets	19,224,903	Total Charges	43,175,900	Average Wages	17.51
Fixed Assets	8,323,850	Contract Allowance	25,131,343	58.2%	Skilled Nursing 18.9%
Other Assets	0	Operating Revenue	18,044,557	41.8%	Ancillary Service 11.1%
Total Assets	27,548,753	Operating Expense	18,738,742	103.8%	Current Ratio 21.2
Current Liabilities	905,397	Operating Margin	-694,185	-3.8%	Days to Collect 359.8
Long Term Liabilities	751,011	Other Income	98,040	0.5%	Avg Payment Days 16.6
Total Equity	25,892,345	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	27,548,753	Net Profit or Loss	(707,879)	-3.9%	Return on Equity -2.7%

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495404 THE GLEBE				Nonprofit - Church	
THE GLEBE		12/31/2018 365 Days Settled			
DALEVILLE, VA 24083		CR Beds 217 POS Beds 0			
BOTETOURT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		122.4%	
Balance Sheet		Income Statement		Length of Stay	
				650.9	
Current Assets	16,943,267	Total Charges	14,361,876	Average Wages	
Fixed Assets	36,165,214	Contract Allowance	167,475	15.56	
Other Assets	13,948,192	Operating Revenue	14,194,401	1.2%	
Total Assets	<u>67,056,673</u>	Operating Expense	<u>15,613,740</u>	98.8%	
Current Liabilities	2,769,029	Operating Margin	-1,419,339	110.0%	
Long Term Liabilities	71,191,819	Other Income	2,070,374	-10.0%	
Total Equity	<u>-6,904,175</u>	Other Expense	0	14.6%	
Total Liab. and Equity	<u>67,056,673</u>	Net Profit or Loss	<u>651,035</u>	0.0%	
				4.6%	
495183 THE HAVEN AT BRANDERMILL WOODS				Nonprofit - Other	
THE HAVEN AT BRANDERMILL WOODS		6/30/2018 365 Days Settled			
MIDLOTHIAN, VA 23112		CR Beds 150 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay	
				194.8	
Current Assets	17,074,130	Total Charges	26,106,079	Average Wages	
Fixed Assets	82,295,310	Contract Allowance	1,503,564	17.56	
Other Assets	4,284,678	Operating Revenue	24,602,515	5.8%	
Total Assets	<u>103,654,118</u>	Operating Expense	<u>22,076,673</u>	94.2%	
Current Liabilities	2,990,839	Operating Margin	2,525,842	89.7%	
Long Term Liabilities	79,764,862	Other Income	1,098,048	10.3%	
Total Equity	<u>20,898,417</u>	Other Expense	0	4.5%	
Total Liab. and Equity	<u>103,654,118</u>	Net Profit or Loss	<u>3,709,902</u>	0.0%	
				15.1%	

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495269 THE JEFFERSON				Proprietary - Corporation		
THE JEFFERSON		8/26/2018 238 Days Settled				
ARLINGTON, VA 22203		12/31/2018 127 Days Settled		CR Beds 422 POS Beds 0		
ARLINGTON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%	
				Length of Stay	313.5	
Balance Sheet		Income Statement		Average Wages	22.67	
Current Assets	2,412,653	Total Charges	13,596,848	11.8%	Skilled Nursing	17.9%
Fixed Assets	667,201	Contract Allowance	1,597,918	88.2%	Ancillary Service	19.3%
Other Assets	4,697,588	Operating Revenue	11,998,930	127.8%	Current Ratio	3.9
Total Assets	<u>7,777,442</u>	Operating Expense	15,334,086	-27.8%	Days to Collect	49.1
Current Liabilities	616,026	Operating Margin	-3,335,156	34.4%	Avg Payment Days	12.4
Long Term Liabilities	14,525	Other Income	4,125,881	0.0%	Depreciation Rate	332.5%
Total Equity	<u>7,146,891</u>	Other Expense	0	6.6%	Return on Equity	11.1%
Total Liab. and Equity	<u>7,777,442</u>	Net Profit or Loss	<u>790,725</u>			

495269 THE JEFFERSON				Proprietary - Corporation		
THE JEFFERSON		8/26/2018 238 Days Settled				
ARLINGTON, VA 22203		12/31/2018 127 Days Settled		CR Beds 88 POS Beds 0		
ARLINGTON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%	
				Length of Stay	79.1	
Balance Sheet		Income Statement		Average Wages	22.67	
Current Assets	3,635,939	Total Charges	4,875,188	17.2%	Skilled Nursing	26.0%
Fixed Assets	2,087,540	Contract Allowance	839,525	82.8%	Ancillary Service	27.7%
Other Assets	232,851	Operating Revenue	4,035,663	101.1%	Current Ratio	1.0
Total Assets	<u>5,956,330</u>	Operating Expense	4,079,630	-1.1%	Days to Collect	118.2
Current Liabilities	3,766,673	Operating Margin	-43,967	5.4%	Avg Payment Days	48.7
Long Term Liabilities	0	Other Income	217,295	0.0%	Depreciation Rate	23.9%
Total Equity	<u>2,189,657</u>	Other Expense	0	4.3%	Return on Equity	7.9%
Total Liab. and Equity	<u>5,956,330</u>	Net Profit or Loss	<u>173,328</u>			

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495394 THE LAURELS OF BON AIR		Proprietary - Corporation	
THE LAURELS OF BON AIR		12/31/2018 365 Days Settled	
BON AIR, VA 23235		CR Beds 124 POS Beds 0	
CHESTERFIELD		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.9%
Balance Sheet		Income Statement	
Current Assets	36,869,055	Total Charges	20,814,119
Fixed Assets	2,306,617	Contract Allowance	6,796,075
Other Assets	0	Operating Revenue	14,018,044
Total Assets	39,175,672	Operating Expense	13,504,040
Current Liabilities	646,261	Operating Margin	514,004
Long Term Liabilities	0	Other Income	14,473
Total Equity	38,529,411	Other Expense	0
Total Liab. and Equity	39,175,672	Net Profit or Loss	528,477
		32.7%	Skilled Nursing 67.1%
		67.3%	Ancillary Service 32.9%
		96.3%	Current Ratio 57.0
		3.7%	Days to Collect 61.7
		0.1%	Avg Payment Days 14.3
		0.0%	Depreciation Rate 125.6%
		3.8%	Return on Equity 1.4%

495377 THE LAURELS OF CHARLOTTESVILLE		Proprietary - Corporation	
THE LAURELS OF CHARLOTTESVILLE		12/31/2018 365 Days Settled	
CHARLOTTESVILLE, VA 22901		CR Beds 120 POS Beds 0	
ALBEMARLE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.8%
Balance Sheet		Income Statement	
Current Assets	35,974,390	Total Charges	18,648,780
Fixed Assets	310,285	Contract Allowance	5,435,287
Other Assets	0	Operating Revenue	13,213,493
Total Assets	36,284,675	Operating Expense	13,508,529
Current Liabilities	678,831	Operating Margin	-295,036
Long Term Liabilities	11,682	Other Income	18,497
Total Equity	35,594,162	Other Expense	0
Total Liab. and Equity	36,284,675	Net Profit or Loss	(276,539)
		29.1%	Skilled Nursing 69.8%
		70.9%	Ancillary Service 30.2%
		102.2%	Current Ratio 53.0
		-2.2%	Days to Collect 45.8
		0.1%	Avg Payment Days 13.8
		0.0%	Depreciation Rate 610.3%
		-2.1%	Return on Equity -0.8%

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495109 THE LAURELS OF UNIVERSITY PARK				Proprietary - Corporation	
THE LAURELS OF UNIVERSITY PARK				12/31/2018 365 Days Settled	
RICHMOND, VA 23233				CR Beds 145 POS Beds 0	
HENRICO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
Balance Sheet				Income Statement	
				Length of Stay	83.5
Current Assets	23,985,589	Total Charges	20,626,982	Average Wages	22.37
Fixed Assets	505,088	Contract Allowance	6,074,632	29.4%	Skilled Nursing 69.0%
Other Assets	0	Operating Revenue	14,552,350	70.6%	Ancillary Service 31.0%
Total Assets	<u>24,490,677</u>	Operating Expense	<u>14,313,158</u>	98.4%	Current Ratio 24.2
Current Liabilities	990,385	Operating Margin	239,192	1.6%	Days to Collect 64.0
Long Term Liabilities	12,856	Other Income	18,063	0.1%	Avg Payment Days 16.6
Total Equity	<u>23,487,436</u>	Other Expense	0	0.0%	Depreciation Rate 425.8%
Total Liab. and Equity	<u>24,490,677</u>	Net Profit or Loss	<u>257,255</u>	1.8%	Return on Equity 1.1%
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495257 THE LAURELS OF WILLOW CREEK				Proprietary - Corporation	
THE LAURELS OF WILLOW CREEK				12/31/2018 365 Days Settled	
MIDLOTHIAN, VA 23113				CR Beds 120 POS Beds 0	
CHESTERFIELD				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	96.4%
Balance Sheet				Income Statement	
				Length of Stay	52.8
Current Assets	9,715,304	Total Charges	20,750,182	Average Wages	23.63
Fixed Assets	2,355,068	Contract Allowance	6,713,986	32.4%	Skilled Nursing 66.7%
Other Assets	2,295	Operating Revenue	14,036,196	67.6%	Ancillary Service 33.3%
Total Assets	<u>12,072,667</u>	Operating Expense	<u>12,356,783</u>	88.0%	Current Ratio 10.3
Current Liabilities	940,480	Operating Margin	1,679,413	12.0%	Days to Collect 63.8
Long Term Liabilities	1,998,068	Other Income	23,293	0.2%	Avg Payment Days 20.2
Total Equity	<u>9,134,119</u>	Other Expense	0	0.0%	Depreciation Rate 66.5%
Total Liab. and Equity	<u>12,072,667</u>	Net Profit or Loss	<u>1,702,706</u>	12.1%	Return on Equity 18.6%

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495368 THE NEWPORT				Proprietary - Corporation	
THE NEWPORT		12/31/2018 365 Days Settled			
NEWPORT NEWS, VA 23601				CR Beds 60 POS Beds 0	
NEWPORT NEWS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 79.6%	
Balance Sheet		Income Statement		Length of Stay 52.9	
Current Assets	742,600	Total Charges	11,115,842	Average Wages 17.46	
Fixed Assets	2,032,312	Contract Allowance	5,026,344	45.2%	Skilled Nursing 22.4%
Other Assets	108,001	Operating Revenue	6,089,498	54.8%	Ancillary Service 55.4%
Total Assets	<u>2,882,913</u>	Operating Expense	5,225,687	85.8%	Current Ratio 1.5
Current Liabilities	489,648	Operating Margin	863,811	14.2%	Days to Collect 44.0
Long Term Liabilities	108,001	Other Income	14,238	0.2%	Avg Payment Days 34.2
Total Equity	<u>2,285,264</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>2,882,913</u>	Net Profit or Loss	<u>877,856</u>	14.4%	Return on Equity 38.4%
495364 THE ORCHARD				Nonprofit - Other	
THE ORCHARD		12/31/2018 365 Days Settled			
WARSAW, VA 22572				CR Beds 120 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.3%	
Balance Sheet		Income Statement		Length of Stay 161.0	
Current Assets	44,544,460	Total Charges	17,896,424	Average Wages 21.46	
Fixed Assets	3,364,207	Contract Allowance	9,894,528	55.3%	Skilled Nursing 16.7%
Other Assets	0	Operating Revenue	8,001,896	44.7%	Ancillary Service 9.1%
Total Assets	<u>47,908,667</u>	Operating Expense	8,473,273	105.9%	Current Ratio 0.8
Current Liabilities	52,903,366	Operating Margin	-471,377	-5.9%	Days to Collect 2,030.4
Long Term Liabilities	29,889	Other Income	50,010	0.6%	Avg Payment Days 16.7
Total Equity	<u>-5,024,588</u>	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>47,908,667</u>	Net Profit or Loss	<u>(590,142)</u>	-7.4%	Return on Equity 11.7%

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495220 THE SPRINGS NURSING CENTER				Nonprofit - Other	
THE SPRINGS NURSING CENTER		12/31/2018 365 Days Settled			
HOT SPRINGS, VA 24445		CR Beds 60		POS Beds 0	
BATH		Key Performance Ind.			
CAHABA		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay 222.0	
Current Assets	477,064	Total Charges	6,393,986	Average Wages	18.42
Fixed Assets	264,915	Contract Allowance	1,510,563	23.6% Skilled Nursing	69.7%
Other Assets	0	Operating Revenue	4,883,423	76.4% Ancillary Service	30.3%
Total Assets	<u>741,979</u>	Operating Expense	4,795,936	98.2% Current Ratio	0.8
Current Liabilities	609,473	Operating Margin	87,487	1.8% Days to Collect	25.1
Long Term Liabilities	234,915	Other Income	27,629	0.6% Avg Payment Days	31.4
Total Equity	-102,409	Other Expense	0	0.0% Depreciation Rate	53.0%
Total Liab. and Equity	<u>741,979</u>	Net Profit or Loss	<u>115,116</u>	2.4% Return on Equity	-112.4%
495415 THE VILLAGE AT ORCHARD RIDGE				Nonprofit - Other	
THE VILLAGE AT ORCHARD RIDGE		12/31/2018 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 20		POS Beds 0	
FREDERICK		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay 68.8	
Current Assets	566,747	Total Charges	21,927,276	Average Wages	19.79
Fixed Assets	153,744,477	Contract Allowance	534,168	2.4% Skilled Nursing	8.9%
Other Assets	26,398,737	Operating Revenue	21,393,108	97.6% Ancillary Service	6.7%
Total Assets	<u>180,709,961</u>	Operating Expense	26,979,243	126.1% Current Ratio	0.0
Current Liabilities	105,015,694	Operating Margin	-5,586,135	-26.1% Days to Collect	5.5
Long Term Liabilities	79,901,312	Other Income	1,903,340	8.9% Avg Payment Days	47.0
Total Equity	-4,207,045	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	<u>180,709,961</u>	Net Profit or Loss	<u>(3,682,795)</u>	-17.2% Return on Equity	87.5%

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495319 THE VIRGINIAN				Proprietary - Corporation	
THE VIRGINIAN		12/31/2018 365 Days Settled			
FAIRFAX, VA 22031				CR Beds 100 POS Beds 0	
FAIRFAX CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 69.7%	
Balance Sheet		Income Statement		Length of Stay 83.1	
Current Assets	17,994,975	Total Charges	26,496,207	Average Wages 22.31	
Fixed Assets	8,656,103	Contract Allowance	1,258,762	4.8% Skilled Nursing 7.7%	
Other Assets	247,011	Operating Revenue	25,237,445	95.2% Ancillary Service 13.8%	
Total Assets	26,898,089	Operating Expense	28,194,093	111.7% Current Ratio 6.8	
Current Liabilities	2,640,234	Operating Margin	-2,956,648	-11.7% Days to Collect 30.7	
Long Term Liabilities	1,196,617	Other Income	4,150,074	16.4% Avg Payment Days 11.9	
Total Equity	23,061,238	Other Expense	0	0.0% Depreciation Rate 26.3%	
Total Liab. and Equity	26,898,089	Net Profit or Loss	1,193,426	4.7% Return on Equity 5.2%	

495360 THE WOODLANDS HEALTH AND REHAB CENTER				Proprietary - Corporation	
THE WOODLANDS HEALTH AND REHAB CENTER		12/31/2018 365 Days Settled			
CLIFTON FORGE, VA 24422				CR Beds 60 POS Beds 0	
ALLEGHANY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 129.4	
Current Assets	920,352	Total Charges	6,197,042	Average Wages 16.24	
Fixed Assets	69,228	Contract Allowance	1,505,600	24.3% Skilled Nursing 74.4%	
Other Assets	3,865,473	Operating Revenue	4,691,442	75.7% Ancillary Service 25.6%	
Total Assets	4,855,053	Operating Expense	4,529,961	96.6% Current Ratio 2.4	
Current Liabilities	388,439	Operating Margin	161,481	3.4% Days to Collect 21.2	
Long Term Liabilities	3,929,979	Other Income	2,410	0.1% Avg Payment Days 28.4	
Total Equity	536,635	Other Expense	0	0.0% Depreciation Rate 291.5%	
Total Liab. and Equity	4,855,053	Net Profit or Loss	163,891	3.5% Return on Equity 30.5%	

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495406 THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER				Nonprofit - Other	
THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER		9/30/2018 365 Days Settled			
BLACKSBURG, VA 24060				CR Beds 120 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	92.1
Current Assets	820,532	Total Charges	12,292,190	Average Wages	17.78
Fixed Assets	6,214,120	Contract Allowance	2,467,973	20.1% Skilled Nursing	50.8%
Other Assets	527,672	Operating Revenue	9,824,217	79.9% Ancillary Service	19.4%
Total Assets	7,562,324	Operating Expense	9,625,185	98.0% Current Ratio	0.3
Current Liabilities	2,849,168	Operating Margin	199,032	2.0% Days to Collect	28.9
Long Term Liabilities	6,840,670	Other Income	28,860	0.3% Avg Payment Days	23.6
Total Equity	-2,127,514	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	7,562,324	Net Profit or Loss	224,968	2.3% Return on Equity	-10.6%
495309 THORNTON HALL NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
THORNTON HALL NURSING AND REHABILITATION CENTER		12/31/2018 396 Days Settled			
NORFOLK, VA 23509				CR Beds 60 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	86.3
Current Assets	1,268,244	Total Charges	6,540,275	Average Wages	18.56
Fixed Assets	144,815	Contract Allowance	1,666,867	25.5% Skilled Nursing	84.7%
Other Assets	20,549	Operating Revenue	4,873,408	74.5% Ancillary Service	15.3%
Total Assets	1,433,608	Operating Expense	5,304,279	108.8% Current Ratio	0.7
Current Liabilities	1,858,302	Operating Margin	-430,871	-8.8% Days to Collect	52.6
Long Term Liabilities	4,877	Other Income	1,300	0.0% Avg Payment Days	34.0
Total Equity	-429,571	Other Expense	0	0.0% Depreciation Rate	264.9%
Total Liab. and Equity	1,433,608	Net Profit or Loss	(429,571)	-8.8% Return on Equity	100.0%

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495401 TYLER'S RETREAT AT IRON BRIDGE				Proprietary - Corporation	
TYLER'S RETREAT AT IRON BRIDGE		12/31/2018 365 Days Settled			
CHESTER, VA 23831				CR Beds 90 POS Beds 0	
CHESTERFIELD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
				Length of Stay	66.3
				Average Wages	21.37
				25.7% Skilled Nursing	69.6%
				74.3% Ancillary Service	30.4%
				92.3% Current Ratio	1.5
				7.7% Days to Collect	36.5
				0.0% Avg Payment Days	26.1
				0.0% Depreciation Rate	328.7%
				7.7% Return on Equity	9.2%
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495237 VA BEACH HEALTHCARE AND REHAB				Proprietary - Partnership	
VA BEACH HEALTHCARE AND REHAB		12/31/2018 365 Days Settled			
VIRGINIA BEACH, VA 23454				CR Beds 180 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.7%
				Length of Stay	100.8
				Average Wages	20.27
				38.2% Skilled Nursing	72.9%
				61.8% Ancillary Service	27.1%
				85.3% Current Ratio	4.1
				14.7% Days to Collect	42.1
				0.4% Avg Payment Days	11.9
				0.0% Depreciation Rate	3.5%
				15.1% Return on Equity	36.1%

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495133 VALLEY HEALTH CARE CENTER				Proprietary - Corporation	
VALLEY HEALTH CARE CENTER		12/31/2018 365 Days Settled			
CHILHOWIE, VA 24319		CR Beds 207 POS Beds 0			
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay 157.6	
Current Assets	1,353,512	Total Charges	19,770,397	Average Wages 17.91	
Fixed Assets	0	Contract Allowance	6,390,483	32.3% Skilled Nursing 61.5%	
Other Assets	10,953,469	Operating Revenue	13,379,914	67.7% Ancillary Service 36.8%	
Total Assets	12,306,981	Operating Expense	12,710,655	95.0% Current Ratio 1.6	
Current Liabilities	851,973	Operating Margin	669,259	5.0% Days to Collect 33.5	
Long Term Liabilities	1	Other Income	179,745	1.3% Avg Payment Days 11.2	
Total Equity	11,455,007	Other Expense	0	0.0% Depreciation Rate 888.1%	
Total Liab. and Equity	12,306,981	Net Profit or Loss	849,004	6.3% Return on Equity 7.4%	
495274 VIRGINIA VETERANS CARE CENTER				Nonprofit - Church	
VIRGINIA VETERANS CARE CENTER		6/30/2018 365 Days Settled			
ROANOKE, VA 24017		CR Beds 240 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay 315.2	
Current Assets	10,202,684	Total Charges	27,593,802	Average Wages 17.23	
Fixed Assets	8,887,161	Contract Allowance	4,910,438	17.8% Skilled Nursing 80.5%	
Other Assets	0	Operating Revenue	22,683,364	82.2% Ancillary Service 14.2%	
Total Assets	19,089,845	Operating Expense	23,227,296	102.4% Current Ratio 4.6	
Current Liabilities	2,203,427	Operating Margin	-543,932	-2.4% Days to Collect 30.6	
Long Term Liabilities	0	Other Income	96,407	0.4% Avg Payment Days 31.1	
Total Equity	16,886,418	Other Expense	0	0.0% Depreciation Rate 2.2%	
Total Liab. and Equity	19,089,845	Net Profit or Loss	(447,525)	-2.0% Return on Equity -2.7%	

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495385 VMRC, COMPLETE LIVING CARE				Nonprofit - Church	
VMRC, COMPLETE LIVING CARE				3/31/2018 365 Days Settled	
HARRISONBURG, VA 22802				CR Beds 120 POS Beds 0	
ROCKINGHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 85.5	
Current Assets	1,769,552	Total Charges	17,315,917	Average Wages 18.61	
Fixed Assets	19,745,109	Contract Allowance	3,876,742	22.4%	Skilled Nursing 76.9%
Other Assets	0	Operating Revenue	13,439,175	77.6%	Ancillary Service 23.1%
Total Assets	21,514,661	Operating Expense	15,636,384	116.3%	Current Ratio 0.1
Current Liabilities	17,052,913	Operating Margin	-2,197,209	-16.3%	Days to Collect 47.7
Long Term Liabilities	0	Other Income	1,296,457	9.6%	Avg Payment Days 22.4
Total Equity	4,461,748	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	21,514,661	Net Profit or Loss	(900,752)	-6.7%	Return on Equity -20.2%

495126 WADDELL NURSING AND REHAB CENTER				Proprietary - Corporation	
WADDELL NURSING AND REHAB CENTER				12/31/2018 365 Days Settled	
GALAX, VA 24333				CR Beds 135 POS Beds 0	
GALAX CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 90.7%	
Balance Sheet		Income Statement		Length of Stay 130.7	
Current Assets	1,115,623	Total Charges	13,088,389	Average Wages 17.67	
Fixed Assets	88,673	Contract Allowance	2,430,962	18.6%	Skilled Nursing 68.6%
Other Assets	1,993,771	Operating Revenue	10,657,427	81.4%	Ancillary Service 31.4%
Total Assets	3,198,067	Operating Expense	9,572,635	89.8%	Current Ratio 1.9
Current Liabilities	599,768	Operating Margin	1,084,792	10.2%	Days to Collect 36.8
Long Term Liabilities	0	Other Income	11,929	0.1%	Avg Payment Days 22.9
Total Equity	2,598,299	Other Expense	0	0.0%	Depreciation Rate 1,189.9%
Total Liab. and Equity	3,198,067	Net Profit or Loss	1,096,721	10.3%	Return on Equity 42.2%

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495276 WALTER REED CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation	
WALTER REED CONVALESCENT AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
GLOUCESTER, VA 23061				CR Beds 181 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	82.0%
				Length of Stay	108.8
				Average Wages	17.39
				41.5% Skilled Nursing	14.3%
				58.5% Ancillary Service	21.5%
				87.5% Current Ratio	1.5
				12.5% Days to Collect	46.4
				0.5% Avg Payment Days	33.7
				0.0% Depreciation Rate	3.3%
				12.9% Return on Equity	67.4%
Balance Sheet		Income Statement			
Current Assets	1,595,916	Total Charges	20,068,482		
Fixed Assets	1,686,542	Contract Allowance	8,327,483		
Other Assets	124,105	Operating Revenue	11,740,999		
Total Assets	3,406,563	Operating Expense	10,268,937		
Current Liabilities	1,030,305	Operating Margin	1,472,062		
Long Term Liabilities	124,105	Other Income	53,290		
Total Equity	2,252,153	Other Expense	0		
Total Liab. and Equity	3,406,563	Net Profit or Loss	1,518,737		
495185 WAVERLY HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
WAVERLY HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
WAVERLY, VA 23890				CR Beds 120 POS Beds 0	
SUSSEX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	77.7%
				Length of Stay	137.8
				Average Wages	20.17
				30.7% Skilled Nursing	81.8%
				69.3% Ancillary Service	18.2%
				103.9% Current Ratio	0.7
				-3.9% Days to Collect	37.2
				0.5% Avg Payment Days	12.0
				0.0% Depreciation Rate	3.4%
				-3.4% Return on Equity	-49.3%
Balance Sheet		Income Statement			
Current Assets	991,557	Total Charges	10,143,554		
Fixed Assets	977,957	Contract Allowance	3,111,565		
Other Assets	180,504	Operating Revenue	7,031,989		
Total Assets	2,150,018	Operating Expense	7,307,922		
Current Liabilities	1,401,330	Operating Margin	-275,933		
Long Term Liabilities	257,399	Other Income	33,809		
Total Equity	491,289	Other Expense	0		
Total Liab. and Equity	2,150,018	Net Profit or Loss	(242,124)		

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495226 WAYLAND NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WAYLAND NURSING AND REHABILITATION CENTER				9/30/2018 365 Days Settled	
KEYSVILLE, VA 23947				CR Beds 90 POS Beds 0	
CHARLOTTE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	55.4%
Balance Sheet				Income Statement	
Current Assets	611,579	Total Charges	5,386,904	Length of Stay	162.4
Fixed Assets	67,712	Contract Allowance	1,392,931	Average Wages	16.62
Other Assets	0	Operating Revenue	3,993,973	25.9% Skilled Nursing	74.4%
Total Assets	679,291	Operating Expense	4,875,361	74.1% Ancillary Service	25.6%
Current Liabilities	176,722	Operating Margin	-881,388	122.1% Current Ratio	3.5
Long Term Liabilities	0	Other Income	208,255	-22.1% Days to Collect	53.4
Total Equity	502,569	Other Expense	0	5.2% Avg Payment Days	13.5
Total Liab. and Equity	679,291	Net Profit or Loss	(673,133)	0.0% Depreciation Rate	130.7%
				-16.9% Return on Equity	-133.9%
495120 WESTMINSTER-CANTERBURY -LYNCHB				Nonprofit - Church	
WESTMINSTER-CANTERBURY -LYNCHB				9/30/2018 365 Days Settled	
LYNCHBURG, VA 24503				CR Beds 105 POS Beds 0	
LYNCHBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	100.0%
Balance Sheet				Income Statement	
Current Assets	7,658,334	Total Charges	11,551,965	Length of Stay	124.0
Fixed Assets	61,157,155	Contract Allowance	1,339,176	Average Wages	18.35
Other Assets	38,466,077	Operating Revenue	10,212,789	11.6% Skilled Nursing	57.0%
Total Assets	107,281,566	Operating Expense	26,721,743	88.4% Ancillary Service	22.5%
Current Liabilities	8,612,392	Operating Margin	-16,508,954	261.6% Current Ratio	0.9
Long Term Liabilities	85,565,140	Other Income	21,135,764	-161.6% Days to Collect	50.2
Total Equity	13,104,034	Other Expense	0	207.0% Avg Payment Days	92.3
Total Liab. and Equity	107,281,566	Net Profit or Loss	4,446,560	0.0% Depreciation Rate	3.2%
				43.5% Return on Equity	33.9%

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495096 WESTMINSTER-CANTERBURY OF RICHMOND				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2018 365 Days Settled			
RICHMOND, VA 23227				CR Beds 158 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 93.1%	
Balance Sheet		Income Statement		Length of Stay 147.9	
Current Assets	26,966,782	Total Charges	59,349,702	Average Wages 20.83	
Fixed Assets	136,877,698	Contract Allowance	19,173,611	32.3%	Skilled Nursing 34.5%
Other Assets	142,234,931	Operating Revenue	40,176,091	67.7%	Ancillary Service 7.6%
Total Assets	<u>306,079,411</u>	Operating Expense	58,862,324	146.5%	Current Ratio 1.1
Current Liabilities	25,186,149	Operating Margin	-18,686,233	-46.5%	Days to Collect 11.4
Long Term Liabilities	200,812,424	Other Income	32,810,843	81.7%	Avg Payment Days 39.2
Total Equity	80,080,838	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	<u>306,079,411</u>	Net Profit or Loss	<u>13,157,296</u>	32.7%	Return on Equity 16.4%
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495280 WESTMINSTER AT LAKE RIDGE				Nonprofit - Other	
WESTMINSTER AT LAKE RIDGE		12/31/2018 365 Days Settled			
LAKE RIDGE, VA 22192				CR Beds 335 POS Beds 0	
PRINCE WILLIAM				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 206.7	
Current Assets	30,178,346	Total Charges	27,865,192	Average Wages 19.82	
Fixed Assets	30,700,419	Contract Allowance	3,652,540	13.1%	Skilled Nursing 28.8%
Other Assets	23,905,134	Operating Revenue	24,212,652	86.9%	Ancillary Service 9.7%
Total Assets	<u>84,783,899</u>	Operating Expense	24,529,679	101.3%	Current Ratio 11.3
Current Liabilities	2,666,072	Operating Margin	-317,027	-1.3%	Days to Collect 72.2
Long Term Liabilities	113,277,717	Other Income	149,123	0.6%	Avg Payment Days 8.3
Total Equity	-31,159,890	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	<u>84,783,899</u>	Net Profit or Loss	<u>(167,904)</u>	-0.7%	Return on Equity 0.5%

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495225 WESTMINSTER CANTERBURY BLUE RI				Nonprofit - Other	
WESTMINSTER CANTERBURY BLUE RI 6/30/2018 365 Days Settled					
CHARLOTTESVILLE, VA 22911				CR Beds 109 POS Beds 0	
ALBEMARLE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 82.7%	
Balance Sheet		Income Statement		Length of Stay 121.4	
Current Assets	4,160,771	Total Charges	6,301,880	Average Wages 18.55	
Fixed Assets	133,870,429	Contract Allowance	0	0.0% Skilled Nursing 28.2%	
Other Assets	54,943,928	Operating Revenue	6,301,880	100.0% Ancillary Service 22.5%	
Total Assets	192,975,128	Operating Expense	35,327,147	560.6% Current Ratio 0.5	
Current Liabilities	8,646,206	Operating Margin	-29,025,267	-460.6% Days to Collect 28.0	
Long Term Liabilities	175,623,700	Other Income	34,039,960	540.2% Avg Payment Days 43.9	
Total Equity	8,705,222	Other Expense	0	0.0% Depreciation Rate 4.9%	
Total Liab. and Equity	192,975,128	Net Profit or Loss	4,438,546	70.4% Return on Equity 51.0%	
495127 WESTMINSTER CANTERBURY CHESAPEAKE				Nonprofit - Church	
WESTMINSTER CANTERBURY 9/30/2018 365 Days Settled					
CHESAPEAKE					
VIRGINIA BEACH, VA 23451				CR Beds 95 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 83.4%	
Balance Sheet		Income Statement		Length of Stay 68.0	
Current Assets	17,374,388	Total Charges	49,431,505	Average Wages 21.60	
Fixed Assets	105,027,945	Contract Allowance	10,370,162	21.0% Skilled Nursing 29.3%	
Other Assets	66,330,828	Operating Revenue	39,061,343	79.0% Ancillary Service 5.5%	
Total Assets	188,733,161	Operating Expense	57,528,118	147.3% Current Ratio 1.5	
Current Liabilities	11,262,983	Operating Margin	-18,466,775	-47.3% Days to Collect 40.8	
Long Term Liabilities	170,970,010	Other Income	23,207,994	59.4% Avg Payment Days 47.6	
Total Equity	6,500,168	Other Expense	0	0.0% Depreciation Rate 5.8%	
Total Liab. and Equity	188,733,161	Net Profit or Loss	4,741,219	12.1% Return on Equity 72.9%	

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495268 WESTMORELAND REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
WESTMORELAND REHABILITATION & HEALTHCARE CENTER		10/31/2018 365 Days Settled	
COLONIAL BEACH, VA 22443		CR Beds 66 POS Beds 0	
WESTMORELAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.8%
Balance Sheet		Income Statement	
Current Assets	499,090	Total Charges	7,624,807
Fixed Assets	0	Contract Allowance	2,458,004
Other Assets	20,393	Operating Revenue	5,166,803
Total Assets	519,483	Operating Expense	4,947,102
Current Liabilities	290,964	Operating Margin	219,701
Long Term Liabilities	20,393	Other Income	-559
Total Equity	208,126	Other Expense	0
Total Liab. and Equity	519,483	Net Profit or Loss	219,141
		32.2%	Skilled Nursing 74.1%
		67.8%	Ancillary Service 25.9%
		95.7%	Current Ratio 1.7
		4.3%	Days to Collect 33.4
		0.0%	Avg Payment Days 21.1
		0.0%	Depreciation Rate 0.0%
		4.2%	Return on Equity 105.3%
495227 WESTPORT REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
WESTPORT REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled	
RICHMOND, VA 23226		CR Beds 225 POS Beds 0	
HENRICO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	74.2%
Balance Sheet		Income Statement	
Current Assets	1,459,570	Total Charges	26,795,128
Fixed Assets	0	Contract Allowance	7,446,389
Other Assets	29,183,688	Operating Revenue	19,348,739
Total Assets	30,643,258	Operating Expense	18,540,916
Current Liabilities	1,621,298	Operating Margin	807,823
Long Term Liabilities	0	Other Income	94,957
Total Equity	29,021,960	Other Expense	0
Total Liab. and Equity	30,643,258	Net Profit or Loss	902,780
		27.8%	Skilled Nursing 57.1%
		72.2%	Ancillary Service 42.9%
		95.8%	Current Ratio 0.9
		4.2%	Days to Collect 26.2
		0.5%	Avg Payment Days 15.6
		0.0%	Depreciation Rate 825.2%
		4.7%	Return on Equity 3.1%

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495200 WESTWOOD CENTER				Proprietary - Corporation	
WESTWOOD CENTER		12/31/2018 365 Days Settled			
BLUEFIELD, VA 24605				CR Beds 90	POS Beds 0
TAZEWELL				Key Performance Ind.	
Novitas PA				Occupancy Rate	74.8%
Balance Sheet		Income Statement		Length of Stay	71.4
Current Assets	680,470	Total Charges	10,620,028	Average Wages	19.25
Fixed Assets	10,303,721	Contract Allowance	4,128,081	38.9%	Skilled Nursing 67.9%
Other Assets	-17,278,982	Operating Revenue	6,491,947	61.1%	Ancillary Service 25.5%
Total Assets	-6,294,791	Operating Expense	9,235,886	142.3%	Current Ratio 1.2
Current Liabilities	560,867	Operating Margin	-2,743,939	-42.3%	Days to Collect 38.1
Long Term Liabilities	-4,121,800	Other Income	10,081	0.2%	Avg Payment Days 15.1
Total Equity	-2,733,858	Other Expense	0	0.0%	Depreciation Rate 28.4%
Total Liab. and Equity	-6,294,791	Net Profit or Loss	(2,733,858)	-42.1%	Return on Equity 100.0%
495402 WINDSORMEADE OF WILLIAMSBURG				Nonprofit - Church	
WINDSORMEADE OF WILLIAMSBURG		5/31/2018 365 Days Settled			
WILLIAMSBURG, VA 23188				CR Beds 22	POS Beds 0
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.9%
Balance Sheet		Income Statement		Length of Stay	67.8
Current Assets	8,170,774	Total Charges	14,638,191	Average Wages	20.01
Fixed Assets	95,276,297	Contract Allowance	26,964	0.2%	Skilled Nursing 8.1%
Other Assets	5,550,371	Operating Revenue	14,611,227	99.8%	Ancillary Service 1.1%
Total Assets	108,997,442	Operating Expense	18,418,326	126.1%	Current Ratio 1.1
Current Liabilities	7,353,961	Operating Margin	-3,807,099	-26.1%	Days to Collect 4.9
Long Term Liabilities	111,839,901	Other Income	304,626	2.1%	Avg Payment Days 46.6
Total Equity	-10,196,420	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	108,997,442	Net Profit or Loss	(3,502,473)	-24.0%	Return on Equity 34.4%

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495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2018 365 Days Settled			
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 0	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	80.4
Current Assets	3,654,774	Total Charges	49,419,609	Average Wages	27.50
Fixed Assets	0	Contract Allowance	17,386,644	35.2%	Skilled Nursing 79.3%
Other Assets	74,601	Operating Revenue	32,032,965	64.8%	Ancillary Service 20.7%
Total Assets	3,729,375	Operating Expense	28,486,850	88.9%	Current Ratio 2.0
Current Liabilities	1,816,421	Operating Margin	3,546,115	11.1%	Days to Collect 37.0
Long Term Liabilities	75,202	Other Income	61,282	0.2%	Avg Payment Days 23.1
Total Equity	1,837,752	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,729,375	Net Profit or Loss	3,607,397	11.3%	Return on Equity 196.3%
495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING		12/31/2018 365 Days Settled			
WILLIAMSBURG, VA 23185				CR Beds 171 POS Beds 0	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	120.8
Current Assets	5,490,965	Total Charges	33,284,544	Average Wages	19.73
Fixed Assets	138,869,984	Contract Allowance	782,345	2.4%	Skilled Nursing 4.7%
Other Assets	33,334,589	Operating Revenue	32,502,199	97.6%	Ancillary Service 5.5%
Total Assets	177,695,538	Operating Expense	37,300,387	114.8%	Current Ratio 0.7
Current Liabilities	7,769,759	Operating Margin	-4,798,188	-14.8%	Days to Collect 17.0
Long Term Liabilities	225,610,070	Other Income	328,365	1.0%	Avg Payment Days 29.9
Total Equity	-55,684,291	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	177,695,538	Net Profit or Loss	(4,469,823)	-13.8%	Return on Equity 8.0%

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495246 WOODMONT CENTER				Proprietary - Corporation	
WOODMONT CENTER		12/31/2018 365 Days Settled			
FREDERICKSBURG, VA 22405				CR Beds 118 POS Beds 0	
STAFFORD				Key Performance Ind.	
Novitas PA				Occupancy Rate	77.8%
				Length of Stay	73.0
				Average Wages	24.24
				30.1% Skilled Nursing	74.4%
				69.9% Ancillary Service	25.6%
				98.1% Current Ratio	1.5
				1.9% Days to Collect	40.9
				0.1% Avg Payment Days	19.4
				0.0% Depreciation Rate	9.0%
				1.9% Return on Equity	100.0%
Balance Sheet					
Income Statement					
Current Assets	1,328,392	Total Charges	16,722,630		
Fixed Assets	21,618,637	Contract Allowance	5,037,767		
Other Assets	15,772,667	Operating Revenue	11,684,863		
Total Assets	38,719,696	Operating Expense	11,463,620		
Current Liabilities	889,623	Operating Margin	221,243		
Long Term Liabilities	37,602,281	Other Income	6,549		
Total Equity	227,792	Other Expense	0		
Total Liab. and Equity	38,719,696	Net Profit or Loss	227,792		
495342 YORK CONVALESCENT AND REHABILITATION CENTER					
Proprietary - Corporation					
YORK CONVALESCENT AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
YORKTOWN, VA 23692				CR Beds 80 POS Beds 0	
YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
				Length of Stay	88.1
				Average Wages	19.18
				46.3% Skilled Nursing	19.2%
				53.7% Ancillary Service	40.6%
				90.3% Current Ratio	13.1
				9.7% Days to Collect	514.1
				0.1% Avg Payment Days	43.2
				0.0% Depreciation Rate	3.6%
				9.7% Return on Equity	5.4%
Balance Sheet					
Income Statement					
Current Assets	9,613,782	Total Charges	12,696,871		
Fixed Assets	3,277,660	Contract Allowance	5,882,804		
Other Assets	50,531	Operating Revenue	6,814,067		
Total Assets	12,941,973	Operating Expense	6,149,808		
Current Liabilities	734,382	Operating Margin	664,259		
Long Term Liabilities	50,531	Other Income	3,552		
Total Equity	12,157,060	Other Expense	0		
Total Liab. and Equity	12,941,973	Net Profit or Loss	662,549		

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